

RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.

Cash

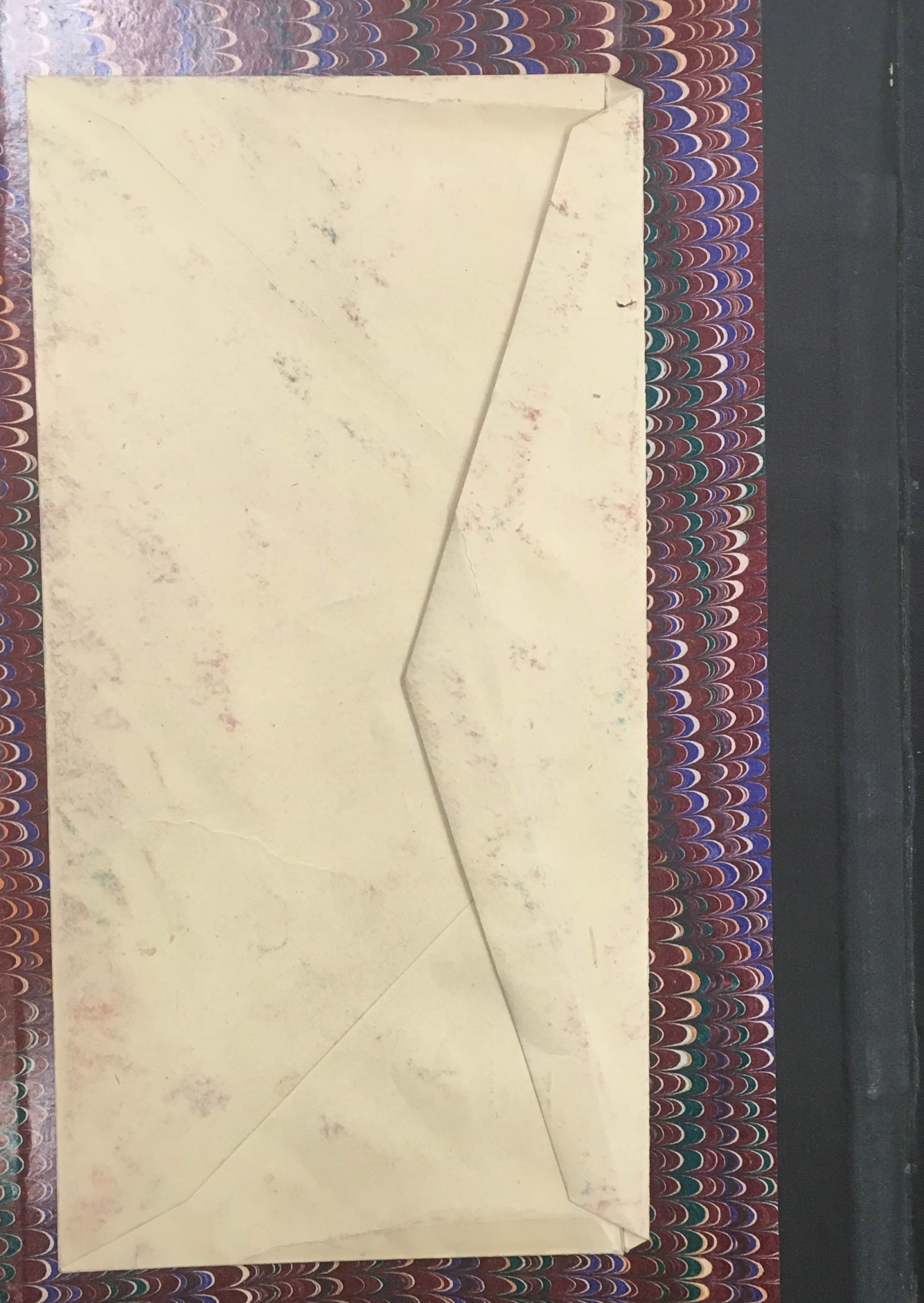
Aug 29 1913

to

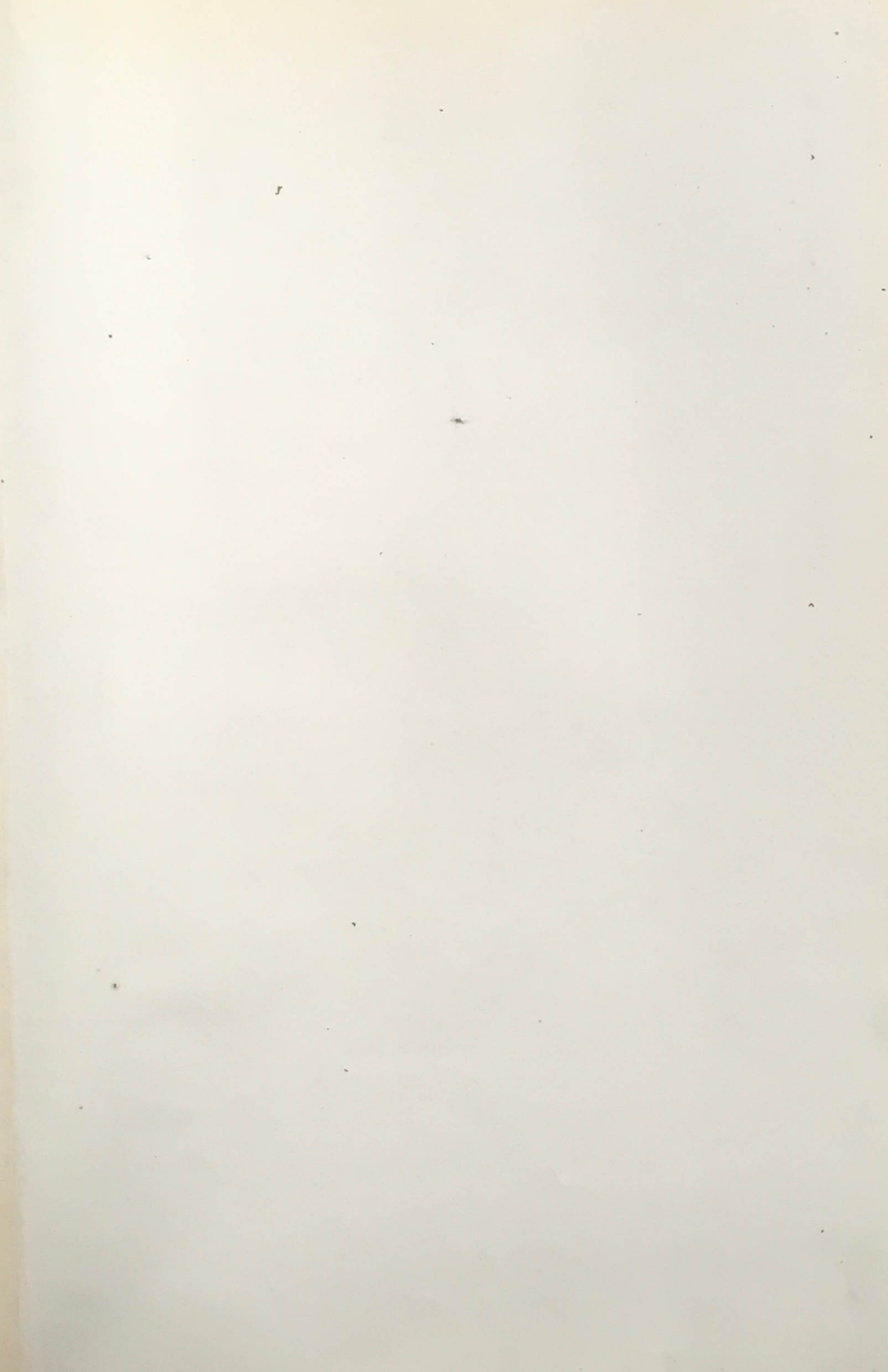
Jan 20 1916

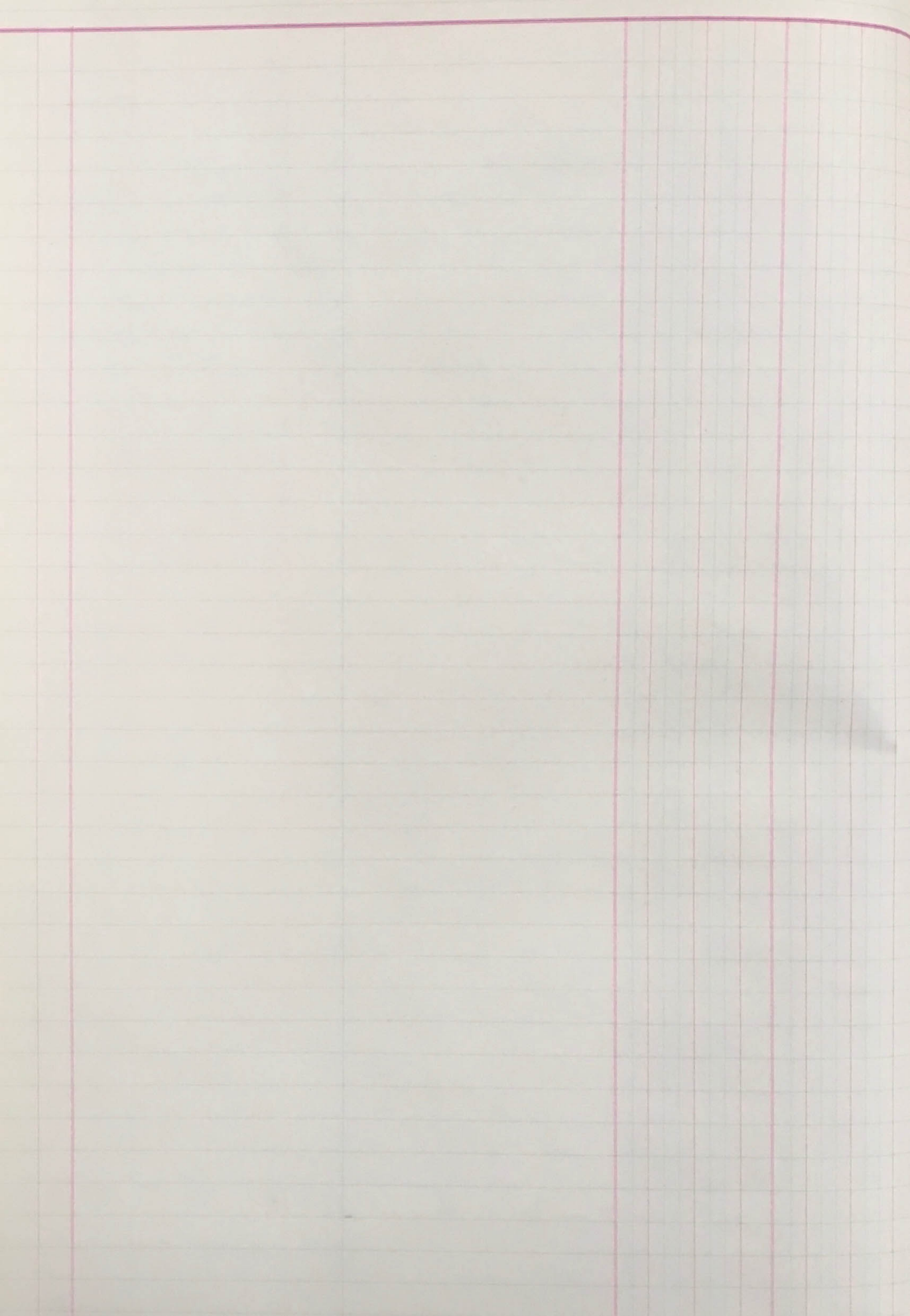
❁ CASH ❁

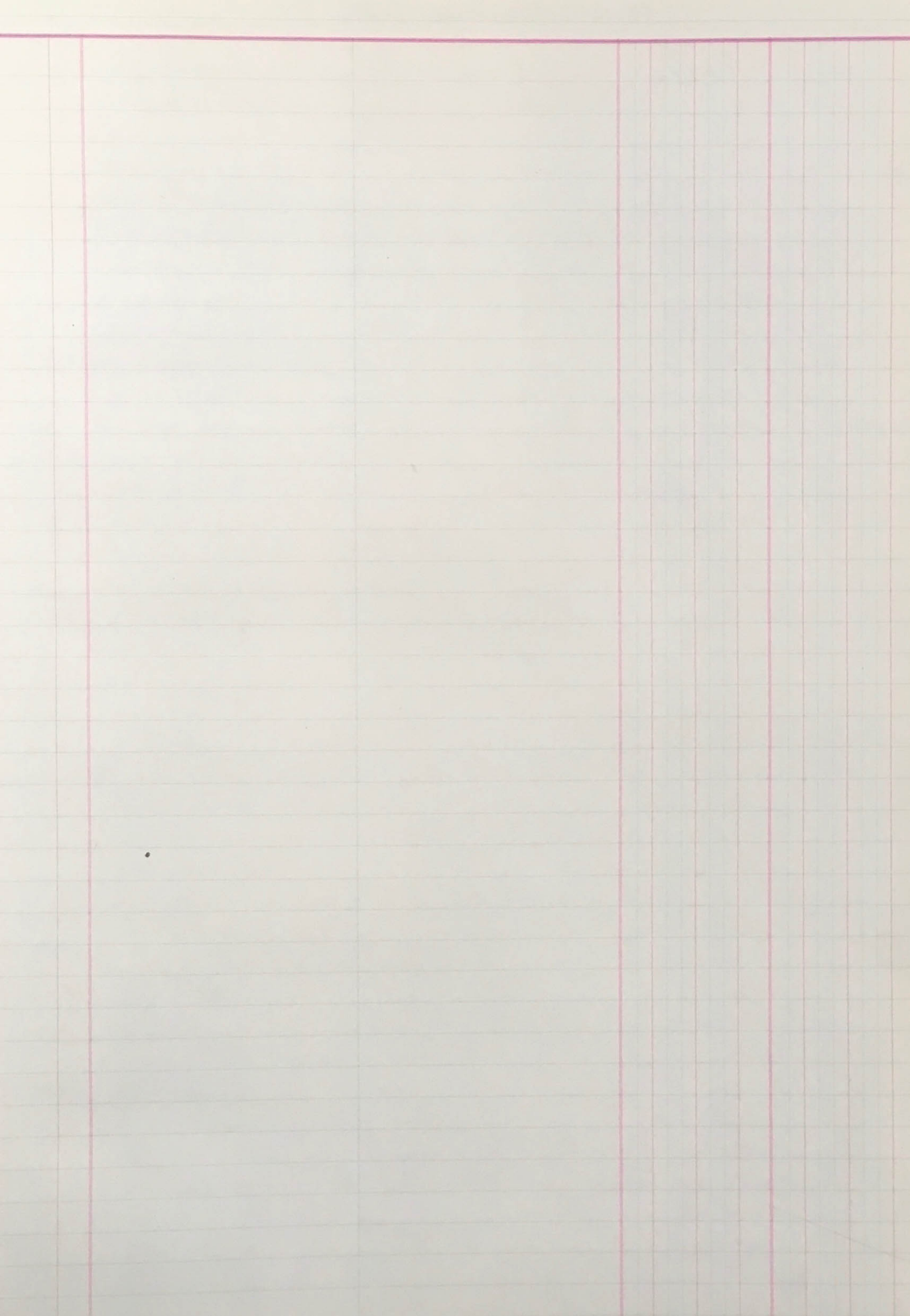












1913

Aug 29 J. O. # 42847

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Forward

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TREASURER UNITED STATES, AUG 2

1913

Sept 2

JOSEPH WALKER & SONS	2027-9	1472	Adv	48000- ✓
FIRST NATIONAL BANK, DENVER	2047-8	3		38000- ✓
JOSEPH WALKER & SONS	9	4		18000- ✓
FIRST NATIONAL BANK, DENVER	78-82	5 ✓		73000- ✓
AMERICAN EXPRESS CO.	85-93	6		148000- ✓
THE AMERICAN SMELTING & REFINING CO.	30	7		10000- ✓
FIRST NATIONAL BANK, DENVER	2108	8		54000- ✓

Tony Guay 9 58800
FIRST NATIONAL BANK, DENVER 1480 120800

The Hamilton Natl Bank 1 14967

Jas. Bonavida 2 8672

The Miners & Merchants Bank ^{Onray} 3 101292

Sept 3 First Natl Bank Caldwell ^{Ida} 4 30317

JOSEPH WALKER & SONS 5 48000- 5921.60 5392160

Geo. E. Joyce 6 8596

FIRST NATIONAL BANK, DENVER 7 66031

FIRST NATIONAL BANK, DENVER 8 928786

J. H. Stark 9 103900

PORTLAND GOLD MINING CO. 1490 1109142

Dan McLeod 1 62342

FIRST NATIONAL BANK, DENVER 2 939023

J. F. Kelley 3 4023

Sept 4 FIRST NATIONAL BANK, San Francisco Cal 4 1067059

PORTLAND GOLD MINING CO. 5 1712058

CAPITAL MG. & T. CO. 6 53853

REVENUE TUNNEL MINES CO. 7 85917

W.S. Muckle 8 15914

J. F. Kelley 9 35238

The Golden Rule Mng Co. 1500 45819

PORTLAND GOLD MINING CO. 1 866974

J. F. Reagan 2 33035

Terminal Mining Co. 3 16364

Max Myland 4 5133

B. N. Frank 5 8334

AMERICAN SMELTING & REF CO. 6 10.000 2253.96 1225396

E. E. BURLINGAME & CO. 7 61572

FIRST NATIONAL BANK, DENVER 8 352732

E. E. BURLINGAME & CO. 9 16748

PORTLAND GOLD MINING CO. 1510 1252733

H. J. Mac Connell 1 30904

do do 2 271920

S. L. Work 3 15277

FIRST NATIONAL BANK, DENVER 2136 4 63000- ✓

Am't forward 7172980 894882

1913

Sept 4 Bt Forward

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TREASURER UNITED STATES.

1913

Sept 4 *Bot Forward*

	JOSEPH WALKER & SONS	1515	180.00- 2983.08	7172980	8948852
	FIRST NATIONAL BANK, DENVER	6		2098308	
5	AMERICAN EXPRESS CO.	7	148.000 17.615.96	1596349	10867637
	PORTLAND GOLD MINING CO.	8		16561596	
	<i>Ball Bros</i>	9		1333831	
	<i>M. E. Johnson Sp. Master</i>	1520		5469	
	<i>Chas J Quersam</i>	1		413534	
	FIRST NATIONAL BANK, DENVER	2	38.000 4639.08	18128	
	E. E. BURLINGAME & CO.	3		4263938	
	FIRST NATIONAL BANK, DENVER	4		17646	
	<i>C. D. Mayer</i>	5		8379	
	<i>E. H. Harrington</i>	6		21962	
	E. E. BURLINGAME & CO.	7		6162	
	E. E. BURLINGAME & CO.	8		105476	
6	<i>Henry H. Tomkins & Co</i>	9		105385	22861526
	PORTLAND GOLD MINING CO.	1530		27121	
	<i>The International State Bank</i> <i>Princeton Colo</i>	1		1648281	
	<i>Henry H. Tomkins & Co</i>	2		36066	
	DENVER NATIONAL BANK	3		21266	
	"	4		606595	
	"	5		689051	
	"	6		251318	
8	<i>Pioneer Bank & Trust Co</i> <i>Salmon Idaho</i>	7		532968	3812666
	<i>E. R. Evans</i>	8		24474	
	<i>Herman Froelich</i>	9		27102	
	<i>J. T. Reagan</i>	1540		18583	
	<i>L. L. Giessler</i>	1		38163	
	FIRST NATIONAL BANK, DENVER	2	63.000 8749.34	38081	
	" " "	3	44 48.000.00 ✓	7174954	
	<i>E. A. Colburn</i>	4		-	
	FIRST NATIONAL BANK, DENVER	5	73.000 898597	475202	
	"	6	54.000 7443.67	8298597	
	PORTLAND GOLD MINING CO.	7		6144367	
	<i>C. R. Wise</i>	8		971618	
	<i>Rex M. Shultz</i>	9		19345	
	<i>E. D. Craigley Progs</i>	1550		12793	
	<i>Carbonate Natl Bank</i>	1		5423	
	<i>Federal Natl Bank</i>	2		54251	
	FIRST NATIONAL BANK, DENVER	3	<i>Cancelled</i>	65413	
	<i>J. T. Reagan</i>	5		154585	
	<i>E. H. Westlake Progs</i>	6		48713	
8	<i>By balance</i>			1495956	25067620
					71551301
					428441699
					500000000

1913

TREASURER UNITED STATES.

Sept 9 To Balance

428441699

428441699

TREASURER UNITED STATES.

1913

Sept 9	Tony Cruz	1557	85646	
	FIRST NATIONAL BK., CRIPPLE CREEK.	8	54127	
	Clear Creek & Gulf Stream Fruit Co	9	42911	
	DENVER NATIONAL BANK	1560	13662	
	" " "	1	563299	
	FIRST NATIONAL BANK, DENVER	2	49920	
	" " "	3	1498375	
	Chas. Schmid	4	6012	
	V. L. Dickinson	5	11405	
	FIRST NATIONAL BANK, DENVER	6	92175	
	Ashier Tare	7	5436	
	M. E. Johnson Special Mstr.	8	957958	
	W. Caronsaw	9	48308	
	Maxwell Land Grant Co	1570	93472	
	J. T. Sparks	1	10831	
	Capital Mfg & Lumber Co	2	8957	
	J. H. Drosser	3	15750	
	A. Rapin	4	12101	
	REVENUE TUNNEL MINES CO.	5	55469	
	A. J. Haskin	6	2865	
	B. N. Frank	7	101465	3730144
10	H. G. Mills, Pres	8	26729	
	FIRST NATIONAL BANK, DENVER	9	1248532	
	" " "	1580	210703	
	Duncan & Co	1	2092	
	O. K. Gaymon	2	546083	
	FIRST NATIONAL BANK, DENVER	3	336269	
	PORTLAND GOLD MINING CO.	4	1236174	
	Dan McLeod	5	42250	
	Frank Cochran	6	122796	
	Mrs L. M. Leaver	7	9314	
	J. E. Lee	8	5910	
	FIRST NATIONAL BANK, DENVER	9	592754	
	O. K. Gaymon	1590	92375	
	PORTLAND GOLD MINING CO.	1	960667	
	Dan McLeod	2	68968	
	B. N. Frank	3	315929	
	DENVER NATIONAL BANK	4	110066	
	Henry R. Eibmann	5	12568	
	Matt Casagrande	6	12277	
	DENVER NATIONAL BANK	7	221165	
	" " "	8	997149	
10	By Balance		7170770	
			417540785	
			428441699	

1913

Sept 11 To balance

417540785

417540785

TREASURER UNITED STATES,

1913

Sept 11	Mrs Ed Carper	1599			114691	
	J. D. Diehl	1600	Cancelled (coin)		- -	
	M. G. Alexander	1			74879	
	Prote Bros	2			168958	
	J. T. Reagan	3			50127	
	American Nat Bank, Idaho	4			16828	
	The Wiser Nat Bank, Idaho	5			93365	
	E. A. Reynolds	6			7720	
	FIRST NATIONAL BANK, DENVER	7			9665	
	Ball Bros	8			5209	
	The Silberman Jewelry Co	9			44626	
	E. E. BURLINGAME & CO.	1610			11139	
	DENVER NATIONAL BANK	1			217487	
	" " "	2			272228	
	FIRST NATIONAL BANK, DENVER	3	45.000. 6867.02		5486702	
	PORTLAND GOLD MINING CO.	4			2630360	
	JOSEPH WALKER & SONS	2415 5	Adv 10000. v		-	
	FIRST NATIONAL BANK, DENVER	16- 6	41000. v		-	9203984
12	S. Stern	7			21473	
	PORTLAND GOLD MINING CO.	8			1587429	
	Tony Guaz	9			88925	
	Benj. F. Hall	1620			161449	
	Albert F. James	1			8936	
	Miss Mabel Nelson	2			90966	
	DENVER NATIONAL BANK	3			14113	
	FIRST NATIONAL BANK, DENVER	4			352014	
	H. J. MacConnell	5			265572	
	S. Stern	6			5218	2596095
13	Terminal Mining Co	7			25511	
	Capital Mfg & Finance Co	8			44168	
	FIRST NATIONAL BANK, DENVER	9			68876	138555
15	The Canadian Bank of Commerce	1630			1194857	
	JOSEPH WALKER & SONS	1	10196.63		1119663	
	FIRST NATIONAL BANK, DENVER	2	41000. v 6126.64		4712664	
	E. E. BURLINGAME & CO.	3			10597	
	PORTLAND GOLD MINING CO.	4			330120	
	PORTLAND GOLD MINING CO.	5			387147	
	AMERICAN EXPRESS CO.	6	Adv 169000.00 v		- -	
	FIRST NATIONAL BANK, DENVER	7	48000. v		- -	
	PORTLAND GOLD MINING CO.	8			65556	
	Benj. F. Hall	9			3732	
	L. N. Rosecrans	1640			3439	
	DENVER NATIONAL BANK	1			143928	
13	By Balance					8560723 2044035 397041428 417540785

TREASURER UNITED STATES,

1913

Sept 16 To balance

397041428

397041428

1913

TREASURER UNITED STATES,

Sept 16	Federal National Bank	1642			70125	
	FIRST NATIONAL BANK, DENVER	3			256648	
	The Arg. Red & On Purchasing Co	4			9931	
	The Fortune Placers Gold Mfg Co	5			81016	
	FIRST NATIONAL BANK, COLO. SPGS	6			695317	
	E. E. BURLINGAME & CO.	7			19746	
	DENVER NATIONAL BANK	8			49976	
	Carbonate Nat Bank	9			90571	
	Wm Hughes	1650			2852	
	PORTLAND GOLD MINING CO.	1			1255503	
	Dan McLeod	2			64445	
	J. F. Reagan	3			33060	
	W. L. Shaffer	4			22695	
	H. Walinsky & Co	5			45190	
	Citizens State Bank, Ariz	6			133068	
	FIRST NATIONAL BANK, DENVER	7			237879	3052022
17	J. F. Kelley	8			67835	
	Hugh F Watts	9			69995	
	AMERICAN EXPRESS CO.	1660		16992.58	18791688	18929518
18	FIRST NATIONAL BANK, DENVER	2291-	1	Adv. 48,000 ✓	-	
	FIRST NATIONAL BANK, DENVER	2			1528616	
	PORTLAND GOLD MINING CO.	3			1363316	
	J. Berman	4			10205	
	FIRST NATIONAL BANK, DENVER	5			969161	
	Chas Schoenemann	6			7207	
	REVENUE TUNNEL MINES CO.	7			64633	
	J. F. Kelley	8			3293	
	Tony Lauag	9			84881	
	J. G. Ekker	1670			3937	
	S. J. Malashock	1			18875	
	Chas E. Maffet	2			13162	4067286
19	E. E. BURLINGAME & CO.	3			12187	
	FIRST NATIONAL BANK, DENVER	4		48,000. 6749.73	5494993	
	E. A. Colburn	5			561773	6068953
20	FIRST NATIONAL BANK, DENVER	6			1377499	
	Chas E. Drew	7			13644	
	DENVER NATIONAL BANK	8			720911	
	DENVER NATIONAL BANK	9			762068	
	The Carbonate Nat Bank	1680			4500	
	DENVER NATIONAL BANK	1			111604	
	E. E. BURLINGAME & CO.	2			28386	
	Matt Casagrande	3			13670	
	By Balance					3032582 351103 561861067 397041428

1913

TREASURER UNITED STATES.

Sept 22 To Balance

361861067

Amount Forward

361861067

TREASURER UNITED STATES,

1913

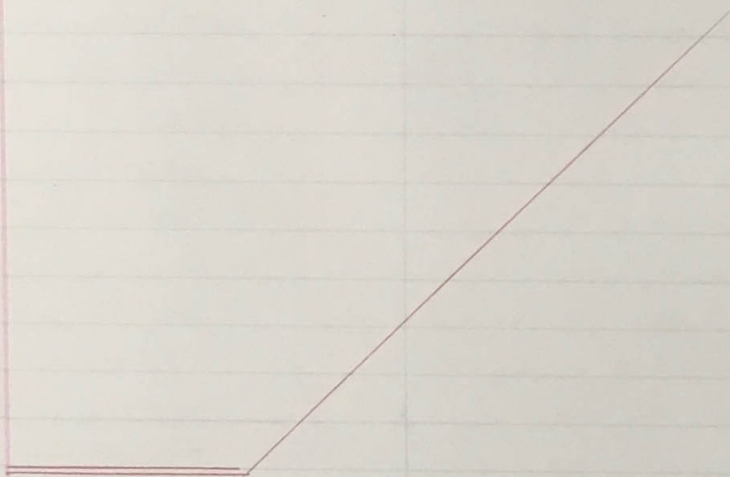
Sept 22	JOSEPH WALKER & SONS	1684	Adv	14000.-	-	
	FIRST NATIONAL BANK, DENVER	5	"	29000.-	-	
	DENVER NATIONAL BANK	6			510484	
	FIRST NATIONAL BANK, DENVER	7		48.000 5736.89	53736.89	
	FIRST NATIONAL BANK, DENVER	8			1547.58	
	FIRST NATIONAL BANK, DENVER	9			9001.35	
	DENVER NATIONAL BANK	1690			900.76	
	E. H. Westlake Bros	1			13529.01	83820.43
Sept 23	FIRST NATIONAL BANK, DENVER	2			257865	
	J. M. Garlow	3			96099	
	PORTLAND GOLD MINING CO.	4			21110.87	2465051
Sept 24	The Canadian Bank of Commerce S. Pordy me Con.	5			887723	
	PORTLAND GOLD MINING CO.	6			2394061	
	JOSEPH WALKER & SONS	7		14.000 1797.68	1579768	
	FIRST NATIONAL BANK, DENVER	8		29.000 4578.16	3857816	
	Tony Guay	9			628.14	
	H. Yarrow	1700			19112	
	J. M. Edgington	1			10166	
	J. F. Kelley	2			19131	
	Ball Bros	3			4815	
	M. E. Johnson, Special Mstr	4			791480	9126887
Sept 25	Tony Guay	5			78059	
	REVENUE TUNNEL MINES CO.	6			66989	
	The Federal National Bank	7			57976	
	FIRST NATIONAL BANK, DENVER	8			8314	
	JOSEPH WALKER & SONS	9	Adv	11000.-	-	
	JOSEPH WALKER & SONS	1710		4000.-	-	211338
Sept 26	(used for M. G. Pft's fee)	1			-	
	FIRST NATIONAL BANK, DENVER	2			159182	
	Chas. Brock & Giffin Tr. Co	3			46585	
	Chas. H. Clark	4			46608	
	E. E. BURLINGAME & CO.	5			25360	277735
Sept 27	JOSEPH WALKER & SONS	6		12052.35	1305235	
	JOSEPH WALKER & SONS	7		45323.83	4932383	
	FIRST NATIONAL BANK, DENVER	8			60778	
	DENVER NATIONAL BANK	9			1187589	7485985
Sept 29	PORTLAND GOLD MINING CO.	1720			724309	
	F. J. Pine	1			16916	
	FIRST NATIONAL BANK, DENVER	2			26704	
	FIRST NATIONAL BANK, DENVER	3			10955	
	FIRST NATIONAL BANK, DENVER	4			10247	
	Amount Forward				787131	279490.39

1913

TREASURER UNITED STATES.

Sept 24 Amt Lst Forward

361861067



361861067

TREASURER UNITED STATES,

1913

Sept 29	<i>Am't Let Forward</i>		789131	27949039
29	ENGLE BROS. EXCHANGE BANK.	1725	58625	
	<i>Dan McLeod</i>	6	42841	
	PORTLAND GOLD MINING CO.	7	1153493	
	<i>W. E. Goward</i>	8	16800	
	<i>Valley Supply Co</i>	9	2419	
	FIRST NATIONAL BANK, COLO. SPOS.	1730	302231	
	<i>J. P. Paine, Mgr</i>	1	12358	
	PORTLAND GOLD MINING CO.	2	1655553	
	<i>W. E. Goward</i>	3	2245	4035686
Sept 30	<i>E. A. Colburn</i>	4	442857	
	FIRST NATIONAL BANK, Soldier, Ida.	5	3418	
	<i>Mrs Alice W. Condit</i>	6	4026	
	A. M. DONALDSON & CO.	7	13450	
	FIRST NATIONAL BANK, DENVER	8	477317	
	DENVER NATIONAL BANK	9	875227	
	PORTLAND GOLD MINING CO.	1740	190356	
	CAPITAL MG. & T. CO.	1	62763	
	COLORADO NATIONAL BANK.	2 For C.B. To U.S. Surplus Silver	2552	2072966
	<i>By Balance</i>			34057691
				327803376
				361861067

1913

TREASURER UNITED STATES,

Oct 1 To Balance

3278033 76

Amount Forward

3278033 76

TREASURER UNITED STATES,

1913

Oct 1	John S. Hollis	1743		7584	
	Tony Guay	4		23263	
	James Goody	5		57829	
	AMERICAN EXPRESS CO.	6	Adv. 157000-1	-	
	CAPITAL MG. & T. CO.	7		18316	
	Henry R. Eilmann	8		9355	
	C. D. Mayer	9		12486	
	G. B. Stannard	1750		69945	
	E. E. BURLINGAME & CO.	1		9150	
	AMERICAN EXPRESS CO.	2	157.000 18.30950	17530950	17738881
2	FIRST NATIONAL BANK, DENVER	3	Adv. 49000. 1	-	
	PORTLAND GOLD MINING CO.	4		2084593	
	Frank Motta	5		28769	
	Chas. Schmid	6		6086	
	Conrad Muller	7		64612	
	Tony Guay	8		58829	
	Citizens St. Bank Denver	9		139836	
	FIRST NATIONAL BANK, DENVER	1760		313265	
	PORTLAND GOLD MINING CO.	1		1999339	
	Nomi Loney	2		52403	
	The Carbonate Nat Bank	3		123231	
	George Bishop	4		2582	
	FIRST NATIONAL BANK, DENVER	5		14610	
	" " "	6		2691	
	E. E. BURLINGAME & CO.	7		20050	4910896
3	AMERICAN SMELTING & REF CO.	8	Adv. 15000. 1	-	
	FIRST NATIONAL BANK, DENVER	9		4970	
	" " " "	1770		1572550	
	El Paso Lumber Co	1		129166	
	H. H. Tomkins & Co	2		46262	
	DENVER NATIONAL BANK	3		13843	
	PORTLAND GOLD MINING CO.	4		1477906	
	Frank Leachman	5		80767	
	French Gulch Draying Co	6		121500	
	M. J. Leahy	7		12396	3459360
	AMERICAN SMELTING & REF CO.	8	15000. 170976	1690976	
4	FIRST NATIONAL BANK, DENVER	9	49.000 55249.26	5524926	
	" " " "	1780		105184	
	Ball Bros	1		5898	
	Dan McLeod	2		61060	
	Matt Casagrande	3		24514	
	FIRST NATIONAL BANK, DENVER	4		61670	
	Amount Forward			7474228	26109137

1903

TREASURER UNITED STATES.

Oct *Amount bit forward*

3278033 76

Amount forward

3278033 76

TREASURER UNITED STATES.

1913

Oct 4	Amounts <i>br</i> forward			74742 28	261 091 37
4	The Canadian Bank of Commerce <i>To American Bank</i>	1785		6269 62	
	H. G. Mills, Pres.	6		207 30	81219 20
6	AMERICAN SMELTING & REF CO.	7	Adv 15000 .	- -	
	AMERICAN SMELTING & REF CO.	8	. 16000 .	- -	
	JOSEPH WALKER & SONS	9	. 13000 .	- -	
	FIRST NATIONAL BANK, DENVER	1790	. 31000 .	- -	
	" " "	1		14338 78	
	" " "	2		4964 57	
	E. H. Westlake, Treas.	3		12425 33	
	- - -	4	Cancelled	- -	
	Bonj. F. Hall	5		3236 7	
	FIRST NATIONAL BANK, DENVER	6		1692 85	
	E. E. BURLINGAME & CO.	4		7246	
	REVENUE TUNNEL MINES CO.	8		8026 7	34620 33
7	PORTLAND GOLD MINING CO.	9		13014 78	
	FIRST NATIONAL BANK, DENVER	1800		2939 00	
	Tony Guay	1		2320 9	
	DENVER NATIONAL BANK	2		9789 4	
	J. A. Himebaugh, Treas.	3		1414 19	
	FIRST NATIONAL BANK, DENVER	4		3425 73	
	AMERICAN SMELTING & REF CO.	5	16818 43	17815 43	
	AMERICAN SMELTING & REF CO.	6	15222 67	17481 67	
	C. H. Sinclair	7		2439 5	
	G. V. Friend	8		878 7	
	FIRST NATIONAL BANK, DENVER	9		1040 79	
	Herbert Thorne	1810		387 27	59061 71
8	AMERICAN SMELTING & REF CO.	1	Adv. 12000 .	- -	
	Peter Martin	2		192 27	
	FIRST NATIONAL BANK, DENVER	3		5038 55	
	S. W. Eckman	4		31 46	
	DENVER NATIONAL BANK	5		13193 34	
	JOSEPH WALKER & SONS	6	13222 79	14729 79	
	PORTLAND GOLD MINING CO.	7		13645 68	
	Mrs Ed Harper	8		775 35	
	- - -	9	Used for Minor G Metal Fe	- -	47606 44
9	FIRST NATIONAL BANK, DENVER	1820	31000 51	34917 51	
	Maxwell Land Grant Co	1		1246 29	
	DENVER NATIONAL BANK	2		1682 75	
	First Nat. Bank San Francisco <i>Cal.</i>	3		11298 42	
	Terminal Mining Co	4		242 30	
	FIRST NATIONAL BANK, DENVER	5		4564 64	
	Amounts forward			53952 91	483599 05

1913

Oct 9 Amount b^t forward

327803376

327803376

TREASURER UNITED STATES,

1913

Oct 9	Amounts for forward			5395291	48359905
9	DENVER NATIONAL BANK	1826		535559	
	J. H. Drosser	7		8044	
	FIRST NATIONAL BANK, DENVER	8	Adv. 40.000. ✓	- -	
	B. N. Frank	9		108616	
	The Fisher Jewelry Co	1830		13247	
	FIRST NAT'L BANK, Colo. Spgs.	1		228630	6289387
10	Mrs Joseph Lowry	2		63745	
	AMERICAN SMELTING & REF CO.	3	12.000. 1446.01	1344601	
	S. N. Lowers	4		114155	
	DENVER NATIONAL BANK	5		25886	
	Tony Cuay	6		75651	
	DENVER NATIONAL BANK L.D.A. 78, 78 1/2	7		569318	
	AMERICAN SMELTING & REF CO.	8	Adv. 14000. ✓	- -	
	PORTLAND GOLD MINING CO.	9		1436806	
	FIRST NATIONAL BANK, DENVER	1840		124672	
	PORTLAND GOLD MINING CO.	1		1613040	
	Dan McLeod	2		51433	
	E. E. BURLINGAME & CO.	3		5703	
	FIRST NATIONAL BK., CRIPPLE CREEK.	4		108029	5533039
11	FIRST NATIONAL BANK, DENVER	5	40.000. 4437.82	4443782	
	DENVER NATIONAL BANK	6		147035	
	Clear Creek & Grippin Trust Co	7		31216	
	Tony Cuay	8		18583	
	George E. Collins	9		50315	
	FIRST NATIONAL BANK, DENVER	1850		565952	
	H. H. Tomkins & Co	1		34548	
	AMERICAN SMELTING & REF CO.	2	Adv 22,000. ✓	- -	5291431
13	Richard F. Tobin	3		133181	
	J. Goldstein & Co	4		18130	
	AMERICAN SMELTING & REF CO.	5	14000. 1725.50	1572550	
	PORTLAND GOLD MINING CO.	6		3040153	
	E. E. BURLINGAME & CO.	7		6874	
	FIRST NATIONAL BANK, DENVER	8		71538	
	A. S. Little	9		12516	
	AMERICAN SMELTING & REF CO.	1860	Adv. 18000. ✓	- -	
	AMERICAN SMELTING & REF CO.	1	" 11000. ✓	- -	
	E. A. Colburn	2		612986	
	J. H. Drosser	3		4165	
	FIRST NATIONAL BANK, DENVER	4	" 17000. ✓	- -	5482093
13	By Balance				7095155
					256847521
					327803376

Oct 14 To Balance

256847521

Amount forward

256847521 256847521

1913

TREASURER UNITED STATES,

Oct 14	The Canadian Bank of Commerce 1865			1037619	
	AMERICAN SMELTING & REF CO.	6	22000. 3098.76	2509876	
	CAPITAL MG. & T. CO.	7		55028	
	J. F. Kelley	8		34350	
	AMERICAN EXPRESS CO.	9	Adv 131,000. ✓	- -	
	D Finkelstein	1890		8963	
	UNITED STATES NATIONAL BANK.	1		15714	
	F. T. Pine	2		14811	
	PORTLAND GOLD MINING CO.	3		1575640	5252001
15	- Used for M. Co. 9th 40	4		- -	
	Geo. W. Floerchinger	5		159171	
	AMERICAN SMELTING & REF CO.	6	18000. 2868.14	2086814	
	AMERICAN SMELTING & REF CO.	7	11,892.12	1289412	
	FIRST NATIONAL BANK, DENVER	8	17000. 2598.99	1959899	
	FIRST NATIONAL BANK, DENVER	9		142733	
	REVENUE TUNNEL MINES CO.	1880		73548	
	The German American Trust	1		164738	
	Citizens State Bank, Duray	2		107356	
	Tony Guay	3		17969	
	FIRST NATIONAL BANK, DENVER	4		33423	
	Mrs Victor Blanc	5		7846	6042909
16	AMERICAN SMELTING & REF CO.	6	Adv 12000. ✓	- -	
	AMERICAN EXPRESS CO.	7	131,000. 14665.43	14566543	14566543
	JOSEPH WALKER & SONS	8	Adv. 11000. ✓	- -	
	FIRST NATIONAL BANK, DENVER	9	" 36,000. ✓	- -	
17	AMERICAN SMELTING & REF CO.	1890	" 15000. ✓	- -	
	FIRST NATIONAL BANK, DENVER	1		675081	
	FIRST NATIONAL BANK, DENVER	2		238485	
	Richard F. Tobin	3		20869	
	The Carbonate Nat Bank	4		121517	
	First Nat Bank San Francisco	5		343859	
	DENVER NATIONAL BANK	6		958957	
	H. H. Tomlinson & Co	7		13966	2372734
18	AMERICAN SMELTING & REF CO.	8	12000. 1949.04	1394904	
	Perminington O. Bank & S. D.	9		20028	
	Dan McLead	1900		51018	
	JOSEPH WALKER & SONS	1	11,395.27	1259527	
	DENVER NATIONAL BANK	2		214615	
	Chas H Clark	2		32431	
	PORTLAND GOLD MINING CO.	4		1049015	
	B N Frank	5		202710	
18	Amounts forward			4224248	28234187

1913

Oct 18 Amount bit forward

2568 47521

Amount forward

2568 47521

TREASURER UNITED STATES,

Oct 18	Amounts b't forward			42 242 48	282 341 87
18	International State Bank	1906		558 21	
	Trinidad Colo			696 86	
	FIRST NATIONAL BANK, DENVER	7			
	FIRST NATIONAL BANK, DENVER	8	36.000 3375.90	39 375 90	
	AMERICAN SMELTING & REF CO.	9	15.000 2,485.46	17 488 46	
	REVENUE TUNNEL MINES CO.	1910		547 32	
	DENVER NATIONAL BANK	1		156 568	102 474 91
20	AMERICAN SMELTING & REF CO.	2	Adv 25000.00	- -	
	AMERICAN SMELTING & REF CO.	3	. 21000.00	- -	
	PORTLAND GOLD MINING CO.	4		18172 02	
	FIRST NATIONAL BANK, DENVER	5		432 88	
	R. Ochs	6		191 04	
	H. Wilinsky & Co	7		336 82	
	S. Klein	8		89 97	
	DENVER NATIONAL BANK	9		4625 26	
	FIRST NATIONAL BANK, DENVER	1920	Adv 29000.00	- -	
	JOSEPH WALKER & SONS	1	. 10,000.00	- -	23847 99
21	Used for Minor Coin'g Metal Fund	2		- -	
	PORTLAND GOLD MINING CO.	3		14099 62	
	FIRST NATIONAL BANK, DENVER	4		7724 21	
	Trojan Mining Co	5		10305 91	
	FIRST NAT'L BANK, Deadwood S.D.	6		9345 54	41 475 28
22	E. H. Westlake Tras	7		11290 17	
	Tony Guay	8		271 69	
	Frank Cochran	9		945 82	
	Max Wyland	1930		5394	
	AMERICAN SMELTING & REF CO.	1	25.000 3255.28	28 255 28	
	AMERICAN SMELTING & REF CO.	2	21.000 2338.78	23 338 78	
	FIRST NATIONAL BANK, DENVER	3	29.700 31740.83	31 740 83	
	JOSEPH WALKER & SONS	4	10.000 1408.95	11 408 95	
	H. M. Hyman	5		28475	
	PORTLAND GOLD MINING CO.	6		6316 84	
	Dr J. B. Page	7		74 61	
	The Cargo Reduction & O.P. Co	8		21474	
	KNIGHT & WARNOCK.	9		33667	
	Terminal Mining Co	1940		262 53	
	Idaroback & Giffin Tr. Co	1		248 76	
	UNITED STATES NATIONAL BANK.	2		43541	115479 77
23	Mrs Ed. Carper	3		130456	
	The Canadian Bank of Commerce	4		1344880	
	Durkin Mining Co	5	Cancelled	- -	
	Amounts forward			1475336	565619 82

1913

Oct 23 Amount bit forward

256847521

Amount forward

256847521

TREASURER UNITED STATES.

1913

Oct 23	Amounts <i>brt</i> forward			1475336	56561982
23	R. W. Faote	1946		331395	
	F. T. Pine	7		12324	
	PORTLAND GOLD MINING CO.	8		999201	
	Tony Louag	9		84483	
	DENVER NATIONAL BANK	1950		10143	
	Coisco Mercantile & Dr Co	1		4091	
	Sam Vosper	2		5392	
	E. E. BURLINGAME & CO.	3		12121	
	J. M. Ackerman	4		8121	
	JOSEPH WALKER & SONS	5	Adv. 15000. ✓	-	
	Dunkin Mining Co.	6		28015	2970622
24	PORTLAND GOLD MINING CO.	7		908894	
	JOSEPH WALKER & SONS	8	15000. 2879.47	2087947	2996841
25	AMERICAN SMELTING & REF CO.	9	Adv 25000. ✓	-	
	DENVER NATIONAL BANK	1960		762039	
	FIRST NATIONAL BANK, DENVER	1		5056	
	Wm O. Mussey	2		20840	
	~ ~ ~	3	Cancelled	-	
	W. D. Armstrong	4		5878	
	Chas. E. Fesser	5		2445	
	S. D. Cunningham	6		14122	
	Joan L. Hoffer	7		10536	820916
27	PORTLAND GOLD MINING CO.	8		1455087	
	Conroy Placer Mining Co	9		1607198	
	Chas Schmidt	1970		6005	
	PORTLAND GOLD MINING CO.	1		436252	
	DENVER NATIONAL BANK	2		509502	
	AMERICAN SMELTING & REF CO.	3	Adv 16000. ✓	-	
	FIRST NATIONAL BANK, DENVER	4	32000 ✓	-	
	JOSEPH WALKER & SONS	5	22000. ✓	-	
	E. E. BURLINGAME & CO.	6		7344	
	E. D. Payne, Secy	7		7061	
	AMERICAN SMELTING & REF CO.	8	25000. 3604.56	2860456	
	PORTLAND GOLD MINING CO.	9		1924368	
	Dr H L Dalfh	1980		6820	8820093
28	FIRST NATIONAL BANK, DENVER	1		76837	
	AMERICAN EXPRESS CO.	2	Adv 136000. ✓	-	76837
29	H. L. Nelson	3		3082	
	FIRST NATIONAL BANK, DENVER	4		3952	
	AMERICAN SMELTING & REF CO.	5	16000. 2502.22	1850222	
	Amounts forward			1857256	72247291

1913

Oct 29 Amount bit forward

256847521

256847521

1913

TREASURER UNITED STATES,

Oct 29 Amounts bit forward

29	JOSEPH WALKER & SONS	1986	22,000. 3703.53	18572.56	72247291
	FIRST NAT'L BANK, Colo. Spgs.	7		25703.53	
	Henry H. Tomlins & Co	8		5124.28	
	FIRST NAT'L BANK, Colo. Spgs.	9		328.67	
	Charles V. Derilla	1990		633.75	
	FIRST NATIONAL BANK, DENVER	1		119.27	
	Mrs Alice W. Condit	2		14229.70	
	FIRST NATIONAL BANK, DENVER	3	32,000. 4887.55	37.99	
	PORTLAND GOLD MINING CO.	4		36887.55	
	Tony Guay	5		2937.01	
	R. Ochs	6		241.83	
	W. L. Shaffer	7		2084.5	
	Matt Casagrande	8		181.89	
	Proto Bros	9		180.37	
	FIRST NATIONAL BANK, DENVER	2000		1355.15	
	Henry Placer Mining Co	1		381.59	
30	AMERICAN SMELTING & REF CO.	2	Ado 22,000.1	13450.14	14701373
	AMERICAN EXPRESS CO.	3	136,960.84	-	
	Arthur P. Sick	4		151960.84	
	J. D. Diehl	5		71.52	
	The Citizens State Bank, Duray	6		757.32	
	The Carbonate Nat'l Bank	7		1203.87	
	Capital Mining & Tunnel Co.	8		1164.54	
	Joe Kulchar	9		245.22	
	The First Dearborn Co. Chicago	2010		42.32	
31	Dr. C. D. Lasher	1		253.37	155699.00
	Ball Bros	2		155.90	
	AMERICAN SMELTING & REF CO.	3	22,000.00 2,773.44	48.57	
	DENVER NATIONAL BANK	4		24773.44	
	DENVER NATIONAL BANK	5		1456.13	
	Frank Link	6		1230.21	
	Harry Edmondson	7		119.38	
	FIRST NATIONAL BANK, DENVER	8		201.50	
	El Paso Bk. & Tr. Co. El Paso, Tex.	9		334.65	
31	By Balance			199.46	2851921
					105370488
					151477033
					256847521

1913

Nov 1 To Balance

1514770 33

6 Amount forward

1514770 33

TREASURER UNITED STATES,

1913

No 1	AMERICAN SMELTING & REF CO.	2020	Adv 26000.1	- -	
	S. Stern	1		24050	
	FIRST NATIONAL BANK, DENVER	2		531292	
	Mrs Ed Carper	3		120302	
	Geo W. Oates	4		6589	
	FIRST NATIONAL BANK, DENVER	5	" 57000.1	- -	
	Dan McLeod	6		77355	
	The City Bank, Victor, Colo	7		17868	
	PORTLAND GOLD MINING CO.	8		2056355	
	FIRST NATIONAL BANK, DENVER	9	57000.1 3343.37	6534337	
	E. H. Westlake Treas	2030		1007506	10675654
2	AMERICAN SMELTING & REF CO.	1	Adv 19000.1	- -	
	FIRST NATIONAL BANK, DENVER	2		26337	
	Brice Laboratories Co	3		41853	
	Arthur Anson	4		7117	
	Carbonate National Bank	5		36670	
	Otto Walz	6		21306	
	J. H. Drosser	7		6530	
	DENVER NATIONAL BANK	8		126501	
	FIRST NATIONAL BANK, DENVER	9	Adv 59000.1	- -	
	Minor Coin'g Metal Fund (used for fuel)	2040		- -	
	Minor Coin'g Metal Fund	1		- -	
	Missoula Trust & Savings Bank	2		78974	
	REVENUE TUNNEL MINES CO.	3		54959	
	AMERICAN SMELTING & REF CO.	4	26000.1 3228.84	2922884	
	E. E. BURLINGAME & CO.	5		78714	
4	PORTLAND GOLD MINING CO.	6		605240	4037085
	Tony Leuz	7		38202	
	Bird - Cowan Co	8		16806	
	PORTLAND GOLD MINING CO.	9		1447531	
	AMERICAN SMELTING & REF CO.	2050	19000.1 3022.49	2202249	
	The Canadian Bank of Commerce	1		1013359	4718147
	AMERICAN SMELTING & REF CO.	2	Adv 16000.1	- -	
	FIRST NATIONAL BANK, DENVER	3		1236527	
	FIRST NATIONAL BANK, DENVER	4	59000.1 6812.93	6581293	
	E. R. Evans	5		112002	
5	E. L. Mayer	6		9443	
	J. H. Drosser	7		11829	7951394
	H. G. Mills, Pres	8		22939	
	PORTLAND GOLD MINING CO.	9		960281	
	PORTLAND GOLD MINING CO.	2060		674484	
	Amount forward			1657704	27382280

Nov 6 Amount bit forward

151477033

TREASURER UNITED STATES,

1913

Nov 6 Amounts b't forward

16577 04 27382280

6	FIRST NATIONAL BANK, DENVER	2061	Adv 48000 -	-	
	G. F. Pine	2		127 42	
	W. S. Muckle	3		333 41	
	Grojan Mining Co	4		9952 42	
	The Kanabak Mining Co	5		1573 33	
	FIRST NATIONAL BANK, DENVER	6		2622 08	
	Bank of Commerce, Curly, Mo.	7		77 66	
	H. E. Hemingway	8		399 69	
	FIRST NATIONAL BANK, DENVER	9		6593 24	
	FIRST NATIONAL BANK, DENVER	2070		3434 44	41690 73
7	AMERICAN SMELTING & REF CO.	1	Adv 23000.1	-	
	AMERICAN SMELTING & REF CO.	2	16329.27	18529 27	
	J. S. Kimball	3		897 5	
	Sam McLead	4		617 98	
	Tony Quaz	5		655 32	
	Edw. H. Baker	6		596 12	
	F. J. Hard Mgr	7		399 24	
	Golden Reward Cons. G. M. & M. Co	8		11592 44	
	Henry H. Tomkins & Co	9		481 17	
	FIRST NATIONAL BANK, DENVER	2080		8968 55	
	HENRY E. WOOD & CO.	1		110 70	
	Tony Quaz	2		203 62	
	Ball Bros	3		509 4	
	DENVER NATIONAL BANK	4		1701 46	
	First Natl Bank, Gunnison	5		2180	4401836
8	FIRST NATIONAL BANK, DENVER	6		15816 12	
	FIRST NATIONAL BANK, DENVER	7		5458 64	
	DENVER NATIONAL BANK	8		1235 71	
	FIRST NATIONAL BANK, DENVER	9		21841 01	
	L. E. Drew	2090		85 47	
	International State Bk, Trinidad	1		201 68	
	DENVER NATIONAL BANK	2		8455 19	
	DENVER NATIONAL BANK	3		1383 80 4	
	B. N. Frank	4		667 56	
	E. A. Colburn	5		4802 76	
	FIRST NATIONAL BANK, DENVER	6		5068 16	
	FIRST NATIONAL BANK, DENVER	7	48000.26	54773 26	
	Conroy Placer Mining Co	8		7129 31	13917291
					49870480
					101606553
8	By Balance				151477033

1913

Nov 10 To balance

101606552

101606553

TREASURER UNITED STATES,

1913

Nov 10	AMERICAN SMELTING & REF CO.	2099	Adv 18,000.	-	-
	The Galconda Gold Ledge Mining Co	2100		133137	
	H. G. Arkells	1		6238	
	The Capital Mtg & Tunnel Co	2		16595	
	PORTLAND GOLD MINING CO.	Cancelled 3		-	-
	B. N. Frank	4		84344	
	PORTLAND GOLD MINING CO.	5		452089	
	FIRST NATIONAL BANK, DENVER	6	Adv. 33,000.	-	-
	JOSEPH WALKER & SONS	7	16,000.	-	-
	Conroy Blacer Mining Co	8		745560	
	FIRST NATIONAL BANK, DENVER	9		708458	
	FIRST NATIONAL BANK, DENVER	2110		108693	
	J. F. Sparkes	1		4579	
	DENVER NATIONAL BANK	2		339979	
	KNIGHT & WARNOCK:	3		120558	
	Clear Creek & Gilpin Trust Co	4		26348	
	Maxwell Land Grant Co	5		111534	
	Cancelled	6		-	-
	PORTLAND GOLD MINING CO.	7		1266622	
	Mrs Victor Blanc	8		130497	
	FIRST NATIONAL BANK, DENVER	9		114773	4370007
11	Tony Cuay	2120		74866	
	AMERICAN SMELTING & REF CO.	1	23,000. 3285.88	2628588	
	FIRST NATIONAL BANK, DENVER	2		298040	
	used for M. G. Pft-hul	3		-	-
	PORTLAND GOLD MINING CO.	4		3587375	6588869
12	J. F. Kelley	5		10243	
	Capital Mining & Tunnel Co	6		15328	
	Tony Cuay	7		18369	
	J. H. Drasser	8		2387	
	FIRST NATIONAL BANK, DENVER	9		633327	
	Missouri & Sars Bank	2130		21884	
	Missouri & Mont	1		6473	
	Morris St Bank, Pony, Mont	2	18,000. 2332.52	2033252	
	AMERICAN SMELTING & REF CO.	3		1303579	
	PORTLAND GOLD MINING CO.	4	33,000. 7057.64	3705764	
	FIRST NATIONAL BANK, DENVER	5	16,000. 2617.16	1861716	
	JOSEPH WALKER & SONS	6		80057	
	Tony Cuay	7		8952	
	FIRST NATIONAL BANK, DENVER	8		19559	
	Henry H. Tomkins & Co	9		50428	9771335
	C. A. Smith				20730214
12	By Balance				80876339
					101606553

1913

Nov 13 To balance

80876339

80876339

TREASURER UNITED STATES,

1913

Nov 13	Stockgrowers Bank, Sioux Falls	2140		19245	
	Conroy Placer Mining Co	1		1620485	
	The Canadian Bank of Commerce	2		1357816	
	The Citizens State Bank, Oury	3		94342	
	The Italian American Bank	4		241088	
	AMERICAN EXPRESS CO.	5	Adv 140000. ✓	- -	
	FIRST NATIONAL BANK, DENVER	6	" 59000. ✓	- -	3332976
14	L. H. Sinclair	7		14668	
	Tony Quay	8		28796	
	Golden Reward Cons. Gold Mining and Milling Co	9		1024836	
	FIRST NATIONAL BANK, DENVER	2150	Cancelled 1	- -	
	Chase Natl Bank N.Y.C.	1		96662	
	DENVER NATIONAL BANK	2		167976	
	FIRST NATIONAL BANK, DENVER	3		200375	1533313
15	AMERICAN EXPRESS CO.	4	140-5000.00	15350806	
	AMERICAN SMELTING & REF CO.	5	Adv 24000. ✓	- -	
	H. L. Lyons	6		22189	
	E. E. BURLINGAME & CO.	7		15474	
	San Mc Lead	8		49982	
	Tony Quay	9		25685	
	~ ~ ~	2160	Cancelled 1	- -	
	B. Rolando	1		8118	
	FIRST NATIONAL BANK, DENVER	2	59000. 7830.33	6683033	22355287
17	JOSEPH WALKER & SONS	3	Adv 11000. ✓	- -	
	FIRST NATIONAL BANK, DENVER	4	Adv 48000. ✓	- -	
	AMERICAN SMELTING & REF CO.	5	" 19000. ✓	- -	
	B. N. Frank	6		151215	
	C. C. Swinburne Treas	7		3288464	
	PORTLAND GOLD MINING CO.	8		1920197	
	FIRST NATIONAL BANK, DENVER	9		907211	
	The Carbonate Natl Bank	2170		171875	
	Fort Dearborn N.Y. Chicago	1		39653	
	PORTLAND GOLD MINING CO.	2		1111125	
	First Nat Bank Omaha	3		186253	
	F. J. Pine	4		12044	7788037
18	H. Wilinsky & Co.	5		34951	
	DENVER NATIONAL BANK	6		655227	
	DENVER NATIONAL BANK	7		942095	
	AMERICAN SMELTING & REF CO.	8	24000 3405.86	2750536	4282809
		9			39392422
19	By Balance				4148397
					80876339

1913

Nov 19 To Balance
21 " J.O. #43993

41483917
300000000

Forward

341483917

TREASURER UNITED STATES,

193

19	FIRST NAT'L BANK, <i>San Francisco</i>	2179		2162 15	
	AMERICAN SMELTING & REF CO.	2180	19.000 7883.77	21883 77	
	JOSEPH WALKER & SONS	1	11.000 1518.51	12518 51	
	<i>B. W. Frank</i>	2		460 37	
	FIRST NATIONAL BANK, DENVER	3		30013 41	
	FIRST NATIONAL BANK, DENVER	4	48.000 5.250.77	53750 77	
	<i>Conroy Placer Mining Co.</i>	5		19906 55	14019558
20	AMERICAN SMELTING & REF CO.	6	Adv 13.000	- -	
	FIRST NATIONAL BANK, DENVER	7	" 40000	- -	
	JOSEPH WALKER & SONS	8	" 43000	- -	
	<i>Mrs Lela Bartholp</i>	9		260 93	
	ENGLE BROS. EXCHANGE BANK,	2190		680 90	
	<i>Tony Quaz</i>	1		244 37	
	DENVER NATIONAL BANK	2		3234 19	
	<i>E. A. Colburn</i>	3		3952 87	
	<i>W. E. Goward</i>	4		137 48	
	<i>W. A. Fyke</i>	5		1181 94	
	<i>First Nat Bank San Francisco</i>	6		2937 50	
	<i>Chase Nat Bank N.Y. City</i>	7		1032 93	
	<i>H. J. Himebaugh, Treas</i>	8		757 14	
	<i>E. H. Westlake, Treas</i>	9		10532 70	
	<i>Geo. E. Collins</i>	2200		742 80	
	<i>Henry H. Tomkins & Co</i>	1		340 62	2603637
21	-	2	Cancelled ✓	- -	
	<i>I. Timelman</i>	3		301 43	
	<i>First Nat Bank San Francisco</i>	4		868 32	
	<i>Henry R. Eilmann</i>	5		159 12	
	<i>S. Palando</i>	6		103 88	
	<i>Tony Quaz</i>	7		604 11	
	DENVER NATIONAL BANK	8		1044 01	
	<i>H. E. Collbran</i>	9		460 43	
	<i>Chas H. Clark</i>	2210		376 19	391749
22	AMERICAN SMELTING & REF CO.	1	14000 13000 1833 75	14833 75	
	AMERICAN SMELTING & REF CO.	2		28976 76	
	PORTLAND GOLD MINING CO.	3		705 22	
	<i>Tony Quaz</i>	4		3806	
	<i>Charalib Jewelry Co</i>	5		5882 97	5043676
	FIRST NATIONAL BANK, DENVER	6			

220586 05

1913

Port Forward

341483917

341483917

TREASURER UNITED STATES,

1913

22058615

Post Forward
Nov 24 Joseph Meridith Mc 2217
Engain Mining Co

FIRST NATIONAL BANK, DENVER

JOSEPH WALKER & SONS

AMERICAN SMELTING & REF CO.

PORTLAND CEMENT MIXING CO.

Carbonate Hatt Bk

Tung Cuang

Chas Schmidt

B Y Frank

AMERICAN SMELTING & REF CO.

JOSEPH WALKER & SONS

FIRST NATIONAL BANK, DENVER

JOSEPH WALKER & SONS

Nov 25 Helander & Hedberg Co

Carbonate Hatt Bk

Golden Rule Cement Co

John Mc Train

W.S. Muckle

A. J. Steinberg & Co

Ed Jones

DENVER NATIONAL BANK

F B Hughes

H. BLAUROCK

26 AMERICAN SMELTING & REF CO.

JOSEPH WALKER & SONS

1st N/S San Francisco

JOSEPH WALKER & SONS

1st N/S Livingston

Paste Bk

Columbia State Bk Denver 2250

Tung Cuang

Loans L. Hoffer

Chas N/S City

FIRST NATIONAL BANK, DENVER

AMERICAN SMELTING & REF CO.

BK Mid

8

9

2220

1

2

3

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5

6

7

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9

2230

1

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2240

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3

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5

6

7

4000 =
4445 78

23000 =
289472

14000
69726

12000

21000

30000

12000

14000 =

21000
261659

12000
214204

30000
424014

12000
101436

188

1276692

4444528

1496036

98732

2589472

1469726

1155668

160418

52084

6515

13481

118648

12877792

197695

1007615

849757

13047

18058

13587

7717

680101

9455

60947

2857979

2361659

92152

1414204

2391

21114

144036

46469

10556

50398

3424014

912276

1301436

13543

9803068

47597454

1913

Det. Leonard

341483917

341483917

TREASURER UNITED STATES,

1913

Nov

<i>Post Forward</i>				47597454
28	PORTLAND GOLD MINING CO.	2252		796406
	R. W. Foote	9		12872
	Conry Placer Mfg Co	2260		1935283
	Lan M & Lead	1		67987
	Tony Crag	2		44074
	Chase N/B N.Y. City	3		105633
	DENVER NATIONAL BANK	4		823049
				3785304
29	PORTLAND GOLD MINING CO.	5		2232495
	H G Hemmingway	6		47796
	AMERICAN SMELTING & REF CO.	7	14000 2278.85	1627885
	First N/B San Francisco	8		47986
	Clear Creek & Giepin Dr Co	9		38918
	Chas W. Curtis	2270		47184
	D. F. Sullivan	1		481122
	FIRST NATIONAL BANK, DENVER	2		65966
	PORTLAND GOLD MINING CO.	3		1110072
	Ball Brothers	4		6017
	FIRST NATIONAL BANK, DENVER	5		84866
	E. E. BURLINGAME & CO.	6		7337
	Quies Merc & Inv. Co.	7		1956
	Capitol Mfg & Tunnel Co	8		93528
	Henry H. Jamieson & Co	9		48927
	DENVER NATIONAL BANK	2280		346050
	FIRST NATIONAL BANK, DENVER	1		489854
				6777959
				58160717
				283823200
	<i>By Balance</i>			341483917

1913

Dec 1 To Balance

2833.232.00

Amount forward

2833.232.00

TREASURER UNITED STATES,

1913

Dec 1	JOSEPH WALKER & SONS	2282	Adv 13000 ✓	--	
~	Used for Mch of 15 21 of	3		--	
~	" " " " " "	4		--	
2	AMERICAN EXPRESS CO.	5	160.000 ✓ 17699.22	17769922	
~	branches	6 ✓		--	
2	J. F. Critchett	7		52105	
1	AMERICAN EXPRESS CO.	8	Adv 160.000 ✓	--	
1	FIRST NATIONAL BANK, DENVER	9	" 63.000 ✓	--	
1	AMERICAN SMELTING & REF CO.	2290	21.000 ✓	--	
2	AMERICAN SMELTING & REF CO.	1	21.000 ✓ 2981.95	2398195	
	FIRST NATIONAL BANK, DENVER	2	63.000 8991.79	7199179	
	PORTLAND GOLD MINING CO.	3		2695645	
	L. E. Woodman	4		7912	
	DENVER NATIONAL BANK	5		443924	30566882
3	AMERICAN SMELTING & REF CO.	6	Adv 15000- ✓	--	
	Carbonate Nat Bank	7		122436	
	Proto Bros	8		86653	
	Missoula Tr & Sav Bk Wash	9		79945	
	Tony Quay	2300		135407	
	Robert Wheeler	1		10283	
	FIRST NATIONAL BANK, DENVER	2		122648	
	Hugh F. Watts	3		84088	
	Tony Quay	4		51539	
	Rex M. Shultz	5		8357	
	Abel Guion	6		7357	
	A. Rapin	7		8558	717308
	Rex M. Shultz	8		37	
4	JOSEPH WALKER & SONS	9	Adv 15000- ✓	--	
	JOSEPH WALKER & SONS	2310	13.36796	1536796	
	The Canadian Bk of Commerce	1		1051049	
	Conroy Blacer Mfg Co.	2		1438095	
	F. G. Pine	3		12867	
	San Mo Lead	4		55612	
	The Citizens St. Bk Quay	5		114179	4208598
5	A. E. Innes	6		7051	
	AMERICAN SMELTING & REF CO.	7	15.000 ✓ 2560.01	1756001	
	E. N. Westlake Mns	8		1481475	
	CAPITAL MG. & T. CO.	9		32063	
	Tony Quay	7320		53355	
	E. E. BURLINGAME & CO.	1		21867	
	FIRST NATIONAL BANK, DENVER	2		306763	
5	Amount forward			3658575	35492788

1913

Dec 5 Sent out forward

283373200

Sent forward

283373200

TREASURER UNITED STATES,

Dec 5 <i>Amounts b't forward</i>				3658575	35492788
5	PORTLAND GOLD MINING CO.	2373		1243433	4902008
6	First N/B Rock Springs Co.	4		41485	
	Garden Reward Con & Mgr Mfg Co	5		1448948	
	FIRST NATIONAL BANK, DENVER	6		676329	2166762
8	The Carbonate Nat Bank	7		230533	230533
9	DENVER NATIONAL BANK	8		79282	
	JOSEPH WALKER & SONS	9	15.000. 2393.27	1739327	
	PORTLAND GOLD MINING CO.	2330		1431432	
	DENVER NATIONAL BANK	1		85100	
	FIRST NATIONAL BANK, DENVER	2		69272	
	Tony Quay	3		35961	
	UNITED STATES NATIONAL BANK.	4		32129	
	E. E. BURLINGAME & CO.	5		7553	
	Trojan Mining Co	6		1165448	
	DENVER NATIONAL BANK	7		914219	
	DENVER NATIONAL BANK	8		439728	
	FIRST NATIONAL BANK, DENVER	9		296893	
	JOSEPH WALKER & SONS	2340	Adv 13000.-	-	
	FIRST NATIONAL BANK, DENVER	1	51000.-	-	6296346
10	Henry H. Jenkins & Co	2		53929	
	FIRST NATIONAL BANK, DENVER	3		1448869	
	ENGLE BROS. EXCHANGE BANK.	4		7243	
	Galeonda G. Ledge Mfg Co	5		133830	
	D. S. Dickson	6		51709	
	Chase Nat Bk N.Y. City	7		108458	
	Citizens State Bk Hamilton Mont	8		4914	
	" " " " Quay	9		109167	
	Maxwell Land Grant Co	2350		85503	
	H Yona	1		12004	
	Canadian Bk of Commerce	2		759881	
	DENVER NATIONAL BANK	3		197830	2973337
11	Carbonate Nat Bank	4		153411	
	J. R. Stur	5		102163	
	JOSEPH WALKER & SONS	6	13.000. 1440.83	1444083	
	FIRST NATIONAL BANK, DENVER	7	51000. 6736.49	5773649	
	H. Wilinsky & Co	8		35951	
	E. E. DONALDSON & CO.	9		22327	
	FIRST NATIONAL BANK, DENVER	2360	Adv 40000.-	-	
	A. S. Little	1		3147	
	PORTLAND GOLD MINING CO.	2		1337346	
	PORTLAND GOLD MINING CO.	3		2424851	11326928
<i>Amount forward</i>					63388702

1913

Dec 17 Amt b't forward

2833794.00

7. Amount forward

2833292.00

TREASURER UNITED STATES.

Dec 12	Amount b't forward				633887.02
12	~	23641	Canceled	--	
	Canadian Bank of Commerce	5		486015	
	Fort Dearborn Nat Bank	6		118755	
	Wm H. Delbridge Jr	7		7945	
	FIRST NATIONAL BANK, DENVER	8		292963	
	E H. Westlake, Treas	9		358017	
	PORTLAND GOLD MINING CO.	2370		152485	
	Conroy Placer Mining Co	1		1390908	2807088
13	AMERICAN EXPRESS CO.	2	Adv 156.0000	--	
	E. E. BURLINGAME & CO.	3		14690	
	FIRST NATIONAL BANK, DENVER	4	40.0000 57.0000	4510321	4525011
15	FIRST NATIONAL BANK, DENVER	5		47502	
	FIRST NATIONAL BANK, DENVER	6		375458	
	Chas Schmid	7		6104	
	E A Colburn	8		672192	
	JOSEPH WALKER & SONS	9	Adv 27.0000	--	
	FIRST NATIONAL BANK, DENVER	2380		185277	
	Golden Reward Ores & Ld Mfg Co.	1		1167830	
	DENVER NATIONAL BANK	2		153383	
	Clear Creek & Lagoon Trust Co	3		23919	
	H G Hemingway	4		88845	
	PORTLAND GOLD MINING CO.	5		1977641	
	Matt Casagrande	6		14329	4712480
16	AMERICAN EXPRESS CO.	7	156.0000 18.0000	17406842	
	FIRST NATIONAL BANK, DENVER	8		657833	
	DENVER NATIONAL BANK	9		646450	
	Henry H. Tomkins & Co	2390		28774	
	Dr S. Lord	1		18188	18758087
17	C C Swinburne Treas	2		2794226	
	FIRST NATIONAL BANK, DENVER	3		273142	
	Terminal Mining Co	4		29986	
	Tony Quay	5		132693	
	~ Used for M. C. P. & Co	6		--	
	E. E. BURLINGAME & CO.	7		103766	
	Citizens State Bk Quay	8		84544	
	Frank Link	9		11625	
	JOSEPH WALKER & SONS	2400	27.0000 3829.67	3082967	
	FIRST NATIONAL BANK, DENVER	1		787194	
	Canadian Bank of Commerce	2		829781	
	W. A. Clark & Co	3		149501	
17	Amount forward			8279425	94191368

1913

Dec 17 Amt b't forward

2833232 00

26 Amount forward

2833232 00

TREASURER UNITED STATES,

Dec 17	Amounts bet forward			8279425	94191368
17	First Nat Bank Omaha	2404		147386	
	H. J. Riley	5		13728	
	P. J. Maxwell	6		1875	
	Carbonate Nat Bank	7		153595	8596009
18	JOSEPH WALKER & SONS	8	Adv 16.000--	--	
	Conroy Placer Mining Co	9		1241823	
	George E. Collins	2410		80704	
	DENVER NATIONAL BANK	1		953495	
	DENVER NATIONAL BANK	2		343159	2619181
19	Robert Wheeler	3		12136	
	R. E. Wickham	4		15931	
	Dan McLeod	5		72181	
	Tony Quay	6		30706	
	FIRST NATIONAL BANK, DENVER	7		485487	
	The Salconda Gold Ledge Mfg Co	8		106323	
	FIRST NATIONAL BANK, DENVER	9		241286	
	A. M. Haldeman	2420		42037	1006089
20	PORTLAND GOLD MINING CO.	1		1235849	
	JOSEPH WALKER & SONS	2	16.000-- 2758.18	1875818	3111667
22	AMERICAN SMELTING & REF CO.	3	Adv 15.000--	--	
	F. F. Pine	4		14609	
	FIRST NATIONAL BANK, DENVER	5		18528	
	Citizens State Bank Ouray	6		141632	
	Canadian Bank of Commerce	7		1313351	
	Trojan Mining Co.	8		1180029	
	DENVER NATIONAL BANK	9		788890	
	FIRST NATIONAL BANK, DENVER	2430		344135	3801174
24	AMERICAN SMELTING & REF CO.	1	15.000-- 2679.55	1767955	
	UNITED STATES NATIONAL BANK.	2		18965	
	K. E. BURLINGAME & CO.	3		17621	
	The Chase Nat Bank NY	4		93395	
	ENGLE BROS. EXCHANGE BANK.	5		17560	
	FIRST NATIONAL BANK, DENVER	6		8667	
	S. Stem	7		19693	
	H. O. Jackson	8		42732	
	FIRST NATIONAL BANK, DENVER	9		489849	2476437
26	Gedden Reward Cons Gold Mfg Co	2440		1238975	
	Conroy Placer Mining Co	1		1093235	
	Henry H. Tomkins & Co	2		13282	
	AMERICAN SMELTING & REF CO.	3	Adv 31000--	--	
	Amounts forward			2345492	115801923

1913

Dec 26 Amount bit forward

2833 13400

31 Amount forward

2833 23200

TREASURER UNITED STATES,

1913

Dec 26 Amounts bit forward

2345492 115801923

26	AMERICAN SMELTING & REF CO.	2444	Adv 16000-1	-	-
	JOSEPH WALKER & SONS	5	" 8000-1	-	-
	The Canadian Bank of Commerce	6		875516	3221008
27	FIRST NATIONAL BANK, DENVER	7		56137	
	Chas W. Curtis	8		17939	
	J. S. Kimball	9		6034	
	Tony Lauay	2450		126804	
	KNIGHT & WARNOCK	1		65555	
	FIRST NATIONAL BANK, DENVER	2		36071	
	AMERICAN EXPRESS CO.	3	Adv 140.000-1	-	308540
29	AMERICAN SMELTING & REF CO. (ag)	4	" 21.000-1	-	-
	DENVER NATIONAL BANK	5		920369	
	Max Nyland	6		8507	
	Citizens State Bank, Otago	7		115974	
	FIRST NATIONAL BANK, DENVER	8		6637	
	~ ~ ~	9	Cancelled	-	-
	JOSEPH WALKER & SONS	2460	8.000.00 1846.00	984600	
	Geo. W. Florvchinger	1		174739	
	AMERICAN SMELTING & REF CO. (ag)	2	Adv 52.000.1	-	-
	AMERICAN SMELTING & REF CO.	3	160.00. 2634.02	1863402	
	W O Mussey	4		26540	
	Canadian Bk of Commerce	5		920346	
	Mrs Jess Bonaida	6		16536	
	Carbonate Nat Bank	7		127400	
	FIRST NATIONAL BANK, DENVER	8		153468	
	J. G. Leighton	9		99227	
	UNITED STATES NATIONAL BANK.	2470		9268	
	DENVER NATIONAL BANK	1		465523	5892536
30	H. Blaurock	3		28903	
	AMERICAN EXPRESS CO.	2	140.000. 15.979.56	15597956	
	E. A. Calburn	4		194354	
	~ ~ ~	5	Cancelled	-	-
	The Carbonate Nat Bank	6		74087	
	~ ~ ~	7	Cancelled	-	-
	E. E. BURLINGAME & CO.	8		17034	
	Johnson Jewelry Co	9		7238	
	First Nat Bank San Francisco	2480		217680	
	Conroy Placer Mining Co.	1		1457532	17594784
31	DENVER NATIONAL BANK	2		1521621	
	DENVER NATIONAL BANK	3		19048	
	<i>Amounts forward</i>			1540669	142818791

1913

Dec 31 Amount b^or forward

2833 232 00

2833 232 00

TREASURER UNITED STATES,

1913

Dec 31 *Amounts not forward*

31 AMERICAN SMELTING & REF CO.
AMERICAN SMELTING & REF CO.

2486

7

*31.00.00
21.95.03
52.05.97*

1540667 142818791

5895903

5861694 13298266

156117057

127206143

283323200

31 *By Balance*

1914

Jan 2 To Balance

127206143

6 Amount Forward

127206143

TREASURER UNITED STATES,

1912

Jan 2

AMERICAN SMELTING & REF CO.	2484	Adv. 13000.1	- -
AMERICAN SMELTING & REF CO.	5	" 11000.1	- -
FIRST NATIONAL BANK, DENVER	8	" 48000.1	- -
AMERICAN SMELTING & REF CO.	9	" 11000.1	- -
AMERICAN SMELTING & REF CO.	2490	" 23000.1	- -
3 Tony Quay	1		46297
Muscula Trust & Savs Bank	2		47530
Chas. J. Doersam	3		29099
F. F. Pine	4		10656
G. E. Leighton	5		14798
AMERICAN SMELTING & REF CO.	6	13000. 1988.48	1498848
PORTLAND GOLD MINING CO.	7		3342173
J. H. Drasser	8		11605
FIRST NATIONAL BANK, DENVER	9		247253
W. A. Clark & Bros	2500		34563
Dan McLeod	1		84316
F. J. Hard. Mgr	2		36801
John Heber	3		5726
O. H. Hoyer	4		19152
E. A. Osburn	5		152698
DENVER NATIONAL BANK	6		9792
C. H. Fischer	7		14418
DENVER NATIONAL BANK	8		948756
5 AMERICAN SMELTING & REF CO. (ag)	9	Adv 28000.1	- -
AMERICAN SMELTING & REF CO.	2510	" 28000.1	- -
FIRST NATIONAL BANK, DENVER	1	" 27000.1	- -
Conrad Muller	2		337436
E. D. Payne, Depty	3		6342
Tony Quay	4		21502
Maxwell Land Grant Co	5		46422
C. D. Mayer	6		11471
AMERICAN SMELTING & REF CO.	7	11000.51 2358.51	1335851
6 The Chase Natl Bank N.Y.	8		100780
	9	48000.99 4093.99	5209399
FIRST NATIONAL BANK, DENVER		11000.93 2051.93	1305193
AMERICAN SMELTING & REF CO.	2520	23000.69 3327.69	2632269
AMERICAN SMELTING & REF CO.	1		6944
Benj. F. Hall	2		2073654
PORTLAND GOLD MINING CO.	3		31571
H. Wilinsky & Co.	4		23199
P. L. Burcke	5		42289
G. C. Faris	6		

6554476

1759024

11026298

8313500

1914

Jan 6 Amount b't forward

127206143

9 Amount forward

127206143

1914

TREASURER UNITED STATES,

Jan 6	Amounts b/t forward			114752.98	83135.00
6	Wm S. Muckle	2527		27457	
	First Nat Bank Douglas Spr	8		39029	
	F. L. Patrick	9		2975	
	AMERICAN SMELTING & REF CO.	(ag) 2530	Adv 23.000 ✓	- -	
	FIRST NATIONAL BANK, DENVER	1		825910	12320669
7	FIRST NATIONAL BANK, DENVER	2		283474	
	AMERICAN SMELTING & REF CO.	3	Adv 20.000 ✓	- -	
	AMERICAN SMELTING & REF CO.	4	28.000. 4035.99	3203599	
	The Canadian Bank of Commerce	5		1068250	
	E. E. BURLINGAME & CO.	6		13348	
	Tony Quay	7		119029	
	UNITED STATES NATIONAL BANK.	8		51719	
	Henry R. Eilmann	9		11765	
	E. G. Gallant	2540		26239	
	R. L. Warner	1		16424	
	Metropolitan Loan Co	2		24282	
	Golden Reward Cons Gold m & m. Co.	3		1076439	
	FIRST NATIONAL BANK, DENVER	4		28031	
	FIRST NATIONAL BANK, DENVER	5		225205	
	Trojan Mining Co	6		1137434	
	First N/B Chilton Ariz	7		22051	
	Altany Co. N/B Laramie Wyo	8		11251	
	FIRST NATIONAL BANK, DENVER	9	27.000. 4048.65	3104865	10423405
8	S. A. Gardavier	2550		135656	
	Sen Leeman	1		6390	
	PORTLAND GOLD MINING CO.	2		1204227	
	The Carbonate Nat Bank	3		171036	
	Conroy Placer Mining Co	4		1105634	
	First State Bank, Biggs, Wyo.	5		10367	
	FIRST NATIONAL BANK, DENVER	6	Adv 40.000 ✓	- -	2633310
9	AMERICAN SMELTING & REF CO.	(ag) 7	25.000. 2220 6824.36	5782436	
	E. E. BURLINGAME & CO.	8		10929	
	FIRST NATIONAL BANK, DENVER	9		111646	
	AMERICAN SMELTING & REF CO.	2560	20.000. 3102.23	2310223	
	DENVER NATIONAL BANK	1		681608	
	DENVER NATIONAL BANK	2		1143484	
	DENVER NATIONAL BANK	3		453533	
	FIRST NATIONAL BANK, DENVER	4		219448	
	PORTLAND GOLD MINING CO.	5		1110238	
	Frank Simmons	6		59788	
9	Amounts Forward			11883303	23690884

1914

Jan 9 Amount b't forward

1272.06143

1st Amount Forward

1272.06143

TREASURER UNITED STATES,

94

Jan 9 Amounts *sent forward*

118 833 33 336 908 84

9 Pioneer Bank & Trust Co. *Salmon Ida* 2567

162 34

PORTLAND GOLD MINING CO. 8

8887 05

Tony Quay 9

528 69

FIRST NAT'L BANK, Colo, Spgs. 2570

17 87

128 429 28

10 FIRST NATIONAL BANK, DENVER 1

639 582

FIRST NATIONAL BANK, DENVER 2

40.000.
5.171.92

451 719 2

FIRST NATIONAL BANK, DENVER 3

1226 51

S. L. Dunn 4

119 89

Ball Bros 5

37 95

Chas H. Clark 6

664 87

The Italian American Bank 7

1254 32

PORTLAND GOLD MINING CO. 8

5319 05

T. G. Leighton 9

272 42

Dr. Brandt 2580

97 08

PORTLAND GOLD MINING CO. 1

2097 677

J. T. Reagan 2

196 45

FIRST NATIONAL BANK, DENVER 3

3148 95

S. A. Gardanier 4

528 80

V. A. Van Horn, Mgr. 5

71 12

85581 92

12 AMERICAN SMELTING & REF CO. 6

Adv 21000.-

Tony Quay 7

414 15

PORTLAND GOLD MINING CO. 8

4623 94

The Capital Ry & Tunnel Co 9

1133 90

PORTLAND GOLD MINING CO. 2590

6330 07

Ivan L. Hoffer 1

120 01

FIRST NATIONAL BANK, DENVER 2

Adv 26000.-

JOSEPH WALKER & SONS 3

10,000.-

--

1262207

13 A. F. Jensen 4

206 26

AMERICAN SMELTING & REF CO. (Sp) 5

Adv 30,000.-

--

L. L. Swinburne Treas 6

38398 55

DENVER NATIONAL BANK 7

603 50

AMERICAN SMELTING & REF CO. 8

210.00.
2754.32

23754 32

JOSEPH WALKER & SONS 9

11159.04

11159 04

L. E. Drew 2600

88 80

Dan McLeod 1

554 65

Capital Mining & Tunnel Co 2

91 09

Conrad Muller 3

292 99

The Citizens State Bank, Duray 4

1343 42

76492 62

14 FIRST NATIONAL BANK, DENVER 5

26.00.
3648.18

29648 18

H. L. Holm 6

108 97

14 Amounts *forward*

29757 15 64003 473

19th

Jan 1st Amount bit forward

127206143

20 To Transfer Order #44850

300000000

20 Amount forward

427206143

TREASURER UNITED STATES,

Jan 14	Amounts bit forward			29 757 15	64003473
14	Frederick Howard & Sons G. M. M. Co. 2607			607566	
	Chase Nat Bank, N.Y. City	8		200805	
	PORTLAND GOLD MINING CO.	9		2905277	
	The Carbonate Nat Bank 2610			145437	
	J. F. Reagan	1		35897	
	First Nat Bank Omaha	2		174406	
	Sunderman & Dixler	3		5158	
	PORTLAND GOLD MINING CO.	4		1242409	
	H. E. Goward	5		12644	
	E. N. Colburn	6		350258	
	DENVER NATIONAL BANK	7		693644	
	Henry H. Tomkins & Co.	8		17363	
	A. A. McEwen	9		18207	9379786
15	AMERICAN EXPRESS CO.	2620	Add 135,000-	- -	
	Tony Quay	1		67001	67001
16	AMERICAN SMELTING & REF CO. (Ag)	2	Add 21,000-	- -	
	PORTLAND GOLD MINING CO.	3		2261198	
	DENVER NATIONAL BANK	4		917032	
	Richard F. Tobin	5		183989	
	J. F. Reagan	6		15033	3377752
17	~ ~ ~	7	used for M.C. 78	- -	
	AMERICAN SMELTING & REF CO.	8	30,000- 26,987.78	5798778	
	AMERICAN EXPRESS CO.	9	135,000- 15,521.16	15052116	
	AMERICAN SMELTING & REF CO.	2630	Add 10,000-	- -	
	Ivan L. Haffer	1		11610	
	PORTLAND GOLD MINING CO.	2		1046562	
	DENVER NATIONAL BANK	3		7936	
	J. B. Grant	4		39896	
	S. Stern	5		16139	
	DENVER NATIONAL BANK	6		375238	22348275
19	AMERICAN SMELTING & REF CO.	7	10,000- 1137.96	1113796	
	PORTLAND GOLD MINING CO.	8		1137991	
	H. J. Riley	9		15527	
	Gray Jewelry Co.	2640		15987	
	Conroy & Sons Mining Co.	1		1802974	
	E. Kingsmith	2		6261	
	Ivan L. Haffer	3		11785	
	The Junta Cons G. M. Co.	4		8076	4112607
20	J. F. Reagan	5		33384	
	Frank Link	6		10544	
	Amounts forward			43931	103288374

1914

Jan 20 Amount bot forward

427206143

20 Amount forward

427206143

TREASURER UNITED STATES,

1914

Jan 20	Amounts for forward			439.31	1032883.94
20	PORTLAND GOLD MINING CO.	2647		669676	713607
21	E. E. BURLINGAME & CO.	8		9987	
	Geo. E. Collins	9		116189	
	Serravallo Merc. Co.	2650		8425	
	Dr J. D. C. Guy	1		8372	
	DENVER NATIONAL BANK	2		752272	
	Trojan Mining Co.	3		1202477	
	C. Mauthe	4		28138	
	AMERICAN SMELTING & REF CO.	5	Adv 16.000.-	-	
	AMERICAN SMELTING & REF CO. (Ag)	6	31.000.-	-	2125860
22	Porcupine Crown Mines, Ltd	7		3828352	
	First Nat Bank Clifton, Ariz	8		29980	
	PORTLAND GOLD MINING CO.	9		1529295	
	AMERICAN SMELTING & REF CO. (Ag)	2660	Adv 21.000.-	-	
	The Canadian Bank of Commerce	1		700602	
	First Nat Bank San Francisco	2		182750	
	Mr O. Mussey	3		19789	
	JOSEPH WALKER & SONS	4	Adv. 12.000.-	-	6290768
23	J. T. Reagan	5		30304	
	AMERICAN SMELTING & REF CO.	6	16.000 240744	1840744	
	R. B. Demeter	7		16545	
	F. T. Pine	8		15028	
	Jno. Owen	9		44220	
	H. H. Hall	2670		23345	
	Conrad Muller	1		43855	
	AMERICAN SMELTING & REF CO.	2	Adv 21.000.-	-	
	AMERICAN SMELTING & REF CO.	3	11.000.-	-	
	Richard F. Tobin	4		55296	
	FIRST NATIONAL BANK, DENVER	5		517334	
	Sam McLeod	6		78522	
	DENVER NATIONAL BANK	7		225615	
	E. E. BURLINGAME & CO.	8		6815	
	~ ~ ~	9, cancelled		~ ~	
	The Canadian Bank of Commerce	2680		494970	
	Robert Wheeler	1		12844	3405437
24	AMERICAN SMELTING & REF CO.	2	31.000. 26332.97	5833497	
	Chas Schmid	3		8891	
	JOSEPH WALKER & SONS	4	12.000. 1950.04	13950.04	
	Matt Casagrande	5		14393	
	Rex M. Shultz	6		14618	
24	Amounts forward			726403	1158240.66

19th

Jan 24 Amount in forward

407206143

29 Amount Forward

407206143

TREASURER UNITED STATES,

Jan 24 Amounts b't forward

7266403 115824066

UNITED STATES NATIONAL BANK.	2687			21146	
AMERICAN SMELTING & REF CO.	8	21.000		2412620	
AMERICAN SMELTING & REF CO.	9	3126.20		1288200	
Golden Award Case S. M. M. Co.	2690	11.000		699876	
Charles S. Lewis	1	1882.00		7311	
PORTLAND GOLD MINING CO.	2			1031088	
W. L. Shaffer	3			34502	
Missoula Tr. & Savs Bank	4			52146	12813292
26 AMERICAN SMELTING & REF CO.	5	Adv. 30,000.00		--	
AMERICAN SMELTING & REF CO.	6	20,000.00		--	
FIRST NATIONAL BANK, DENVER	7	60,000.00		--	
L. N. Frank	8			145991	
E. E. BURLINGAME & CO.	9			34884	
H. Wilinsky & Co	2700			81815	
L. D. Mayer	1			4241	266931
27 E. E. BURLINGAME & CO.	2			15758	
DENVER NATIONAL BANK	3			1069488	
AMERICAN SMELTING & REF CO.	4	30.000		3401514	
AMERICAN SMELTING & REF CO.	5	4015.14		2276870	
FIRST NATIONAL BANK, DENVER	6	20.000		6809271	13572901
28 R. F. Staley, Mgr	7	2768.70		27472	
PORTLAND GOLD MINING CO.	8	60000.00		3203586	
Salconda Gold Ledge Mfg Co.	9	8092.71		91323	
Wm S Muckle	2710			10597	
E. A. Colburn	1			530415	
DENVER NATIONAL BANK	2			435940	
DENVER NATIONAL BANK	3			685555	
FIRST NATIONAL BANK, DENVER	4			163770	
H. H. Norton	5			11687	
~ ~ ~	6	Cancelled		--	
Pony Cuy	7			52011	
The Carbonate Nat Bank	8			170301	
Leas A. Norton	9			8139	
Conroy Placer Mining Co	2720			1794724	7185520
29 AMERICAN SMELTING & REF CO.	1	Adv. 16,000.00		--	
AMERICAN SMELTING & REF CO.	2	30,000.00		--	
AMERICAN SMELTING & REF CO.	3	12,000.00		--	
AMERICAN SMELTING & REF CO.	4	10,000.00		--	
The Canadian Bank of Commerce	5			403152	
Wm S. Muckle	6			17081	
29 Amounts Forward				420253	149662710

1914

Jan 29 Amount bet forward

427206143

427206143

1914

TREASURER UNITED STATES,

Jan 29	Amounts for forward			4202.33	149662710
29	AMERICAN EXPRESS CO.	2727	Adv 142.000 ✓	- -	
	JOSEPH WALKER & SONS	8	" 13.000 ✓	- -	
	FIRST NATIONAL BANK, DENVER	9	" 46.000 ✓	- -	
	PORTLAND GOLD MINING CO.	2730		1466223	
	J. T. Reagan	1		25245	
	J. A. Scribner	2		6079	1917780
30	AMERICAN SMELTING & REF CO.	3	16.000 1862.73	1786273	
	The Metallic Exploration Co	4		11529	
	Law McLeod	5		43377	
	E. K. BURLINGAME & CO.	6		15224	
	JOSEPH WALKER & SONS	7	13.000 2,632.30	1563330	
	C. D. Mayer	8		6405	3426138
31	AMERICAN EXPRESS CO.	9	142.000 16.660.97	15866097	
	AMERICAN SMELTING & REF CO.	2740	3.20 1.6 248.06 46.000 7205.95	5864806	
	FIRST NATIONAL BANK, DENVER	1		5320595	
	Porcupine Crown Mines Co	2		2238582	
	H. Yarnow	3		11122	
	E. G. Gallant	4		16630	
	Jan W. Martin	5		54725	
	Citizens State Bank, Oury	6		186688	
	Mrs Victor Blanc	7		3512	
	Henry H. Tomkins Co	8		22590	
	Max Sawdoff	9		21352	29606699
					184613327
31	By Balance				242592816
					427206143

1914

Feb 2 To Balance

242592816

Amount forward

242592816

TREASURER UNITED STATES,

Feb 2	AMERICAN SMELTING & REF CO.	2750	Adv 18000-1	- -	
	FIRST NATIONAL BANK, DENVER	1	" 69.000-1	- -	
	E. E. WIRLINGAME & CO.	2		22036	
	PORTLAND GOLD MINING CO.	2		2035945	
	Porcupine Crown Mine, Id	4		301654	
	Marguerite Catharine Davis	5		5492	
	The Italian American Bank	6		119131	
	PORTLAND GOLD MINING CO.	7		1531877	
	J. T. Reagan	8		32452	
	W. F. Hogan, Mgr	9		8052	
	B. N. Frank	2760		94425	4151064
4	J. S. Hale	1		9672	
	AMERICAN SMELTING & REF CO.	2	15.000 2.280.97	2028097	
	FIRST NATIONAL BANK, DENVER	3	69.038.04	7803804	
	FIRST NATIONAL BANK, DENVER	4		855928	
	Miss Edna B. Tucker	5		12467	
	Max Myland	6		5732	
	Peter Martin	7	Cancelled (Mun coin)	16484	
	Conroy Placer Mining Co.	8		2345266	
	Tony Cuez	9		84204	
	Citizens State Bank Hamilton, Mont.	2770		2808	13147778
5	Emile L. Landry	1		6985	
	PORTLAND GOLD MINING CO.	2		2557779	
	FIRST NATIONAL BANK, DENVER	3		1694401	
	First Nat Bank, Clifton, Ariz	4		24939	
	Greenwood Con. Geo. M. McC.	5		1213122	
	The Argo Red & Co. Bank Co.	6		100550	
	FIRST NATIONAL BANK, DENVER	7	Adv. 56.000-1	- -	
	O. K. Gaymon	8		1074002	
	FIRST NATIONAL BANK, DENVER	9		834820	7506598
6	~ ~ ~	2780	<u>Cancelled</u>	~ ~	
	Geo. J. Ermlich	1		12169	
	E. Bernstein	2		14520	
	Chas. H. Clark	3		35264	
	FIRST NATIONAL BANK, DENVER	4		141535	
	FIRST NATIONAL BANK, DENVER	5		77367	
	DENVER NATIONAL BANK	6		29273	
	~ ~ ~	7	<u>Cancelled</u>	~ ~	
	The Vanakah Mining Co.	8		158189	462317
6	Amount forward				25273757

1914

Feb 7 Amount b't forward

242592816

11 Amount forward

242592816

1914

TREASURER UNITED STATES,

Feb 7	Amount b't forward				252737.57
7	FIRST NATIONAL BANK, DENVER	2789		197344	
	N. Sorenson	2790		4563	
	F. F. Pine	1		10563	
	Trojan Mining Co.	2		1104813	
	DENVER NATIONAL BANK	3		748955	
	FIRST NATIONAL BANK, DENVER	4		12272	
	PORTLAND GOLD MINING CO.	5		750813	
	FIRST NATIONAL BANK, DENVER	6		581775	
	FIRST NATIONAL BANK, DENVER	7		307867	
	AMERICAN SMELTING & REF CO.	8	Adv 20000.-	--	
	Henry N. Tomkins & Co	9		19171	
	FIRST NATIONAL BANK, DENVER	2800	56000. 8.032.06	6403206	
	E. E. BURLINGAME & CO.	1		12635	
	The Canadian Bank of Commerce	2		613353	
	S. N. Frank	2		50081	10817411
9	AMERICAN SMELTING & REF CO.	4	Adv 13000.-	--	
	Columbian Optical Co	5		37554	
	FIRST NATIONAL BANK, DENVER	6		304445	
	DENVER NATIONAL BANK	7		1140617	
	FIRST NATIONAL BANK, DENVER	8	Adv 51000.-	--	
	JOSEPH WALKER & SONS	9	" 9000.-	--	
	PORTLAND GOLD MINING CO.	2810		1226375	
	UNITED STATES NATIONAL BANK.	1		23638	
	DENVER NATIONAL BANK	2		138644	
	American Nat Bk Savg & Em.	3		29451	
	Dan McLeod	4		67451	
	Tony Squay	5		49912	
	The Anglo Red & Ore Purchasing Co	6		199007	3217094
10	Borne Cohn	7		38475	
	DENVER NATIONAL BANK	8		459827	
	E. E. BURLINGAME & CO.	9		28098	
	AMERICAN SMELTING & REF CO.	2820	20000. 2460.13	2246013	
	PORTLAND GOLD MINING CO.	1		1023792	
	J. T. Reagan	2		42978	
	AMERICAN SMELTING & REF CO.	3	13000. 1993.07	1499307	
	La Casa Equia	4		154218	5492705
11	Curtis & Rogers	5		33912	
	FIRST NATIONAL BANK, DENVER	6	51000. 7472.29	5847829	
	JOSEPH WALKER & SONS	7	9000. 1094.76	1009476	
	PORTLAND GOLD MINING CO.	8		3942450	
	Amount forward			10833667	44800970

10.14

Feb " Amount b't forward

247592816

Amount forward

247592816

1914

TREASURER UNITED STATES,

Feb 11	Amounts b't forward			108336 67	448009 70
11	The Rosen Jewelry & Optical Co	2829		6150	
	W. E. Swanson	2830		10788	
	John L. Schmitter	1		161026	
	J. M. McFarlane	2		12350	
	The Capital Mining & Tunnel Co	3		54762	110787 43
12	AMERICAN SMELTING & REF CO.	4	Adv 20,000-	-	
	JOSEPH WALKER & SONS	5	13,000-	-	
	FIRST NATIONAL BANK, DENVER	6	42000-	-	
	J. T. Reagan	7		31455	
	A. R. BURLINGAME & CO.	8		14368	
	PORTLAND GOLD MINING CO.	9		990570	
	J. T. Reagan	2840		24646	
	W. F. Hogan, Mgr	1		7869	
	DENVER NATIONAL BANK	2		27480	
	FIRST NATIONAL BANK, DENVER	3		616517	
	FIRST NATIONAL BANK, DENVER	4		59181	
	J. Henenberg	5		103049	
	FIRST NATIONAL BANK, DENVER	6		18487	
	COLORADO NATIONAL BANK	7		169674	
	FIRST NATIONAL BANK, DENVER	8		5082	2068378
13	DENVER NATIONAL BANK	9		1064052	
	FIRST NATIONAL BANK, DENVER	2850		25682	
	AMERICAN SMELTING & REF CO.	1	20,000 2628.04	22628.04	
	FIRST NATIONAL BANK, DENVER	2		1694939	
	PORTLAND GOLD MINING CO.	3		1282711	
	Douglas Assay Co.	4		50128	6380316
14	AMERICAN EXPRESS CO.	5	Adv 154000-	-	
	L. C. Swintome, Treas	6		4529217	
	Golden Reward Cons Gold M & Co.	7		847852	
	JOSEPH WALKER & SONS	8	13,000 1,996.85	14996.85	
	FIRST NATIONAL BANK, DENVER	9	42,000 5,228.81	47228.81	
	Maxwell Land Grant Co	2860		68988	
	Sol Brodkey	1		46674	
	The Canadian Bank of Commerce	2		540889	
	FIRST NATIONAL BANK, DENVER	3		167360	
	Tony Lacey	4		98951	
	Henry A. Jenkins & Co	5		13587	12536084
16	J. T. Reagan	6		19223	
		7	Cancelled	-	
		8	Adv 24000-	-	
	AMERICAN SMELTING & REF CO.			19223	76864491
	Amounts Forward				

Feb 16 Put forward

242592816

20 Amount forward

242592816

TREASURER UNITED STATES,

1914

Feb 16 Amounts for forward

16	Geo E. Collins	2869		19223	76864491
	Chas Schmid	2870		122733	
	FIRST NATIONAL BANK, DENVER			5871	
		1	Nov 52.000.-	- -	
	AMERICAN EXPRESS CO.	2	154 000.-		
			17.43064	17143084	
	Porcupine Crown Mines Lk	3		2279361	
	PORTLAND GOLD MINING CO.	4		1343664	
	E. A. Colburn	5		731053	21644989
17	R. L. Rasmussen	6		13568	
	Dan McLeod	7		49417	62985
	AMERICAN SMELTING & REF CO.	8	24000.61	2790661	
	J. T. Reagan	9		28303	
18	FIRST NATIONAL BANK, DENVER	2880	52.000.	5901321	
			7.013.21		
	PORTLAND GOLD MINING CO.	1		1330494	
	Combination Milling & Leasing Co	2		18021	
	Robert Wheeler	3		9232	
	ENGLE BROS. EXCHANGE BANK.	4		12449	
	DENVER NATIONAL BANK	5		1611322	
	FIRST NATIONAL BANK, DENVER	6		43545	
	Prato Bros	7		15886	11761234
19	Pearl Bros Mch & Loan Co	8		14368	
	A. F. Jensen	9		5780	
	Henry Braun	2890		19118	
	Lony Guay	1		53843	
	The Canadian Bank of Commerce	2		665603	
	E. E. BURLINGAME & CO.	3		10939	
	The Carbonate Nat Bank	4		4145	
	Richard F. Tobin	5		227631	
	Arcularius & Co	6		8597	
	F. F. Pine	7		14012	
	COLORADO NATIONAL BANK	8		90482	
	Trojan Mining Co.	9		1191412	2305930
20	Tonopah Placers Co	2900		740976	
	M. C. Witherspoon	1		6561	
	PORTLAND GOLD MINING CO.	2		2687183	
	DENVER NATIONAL BANK	3		848720	
	AMERICAN SMELTING & REF CO.	4	Nov 22.000.-	- -	
	S. T. Baltham	5		34734	
	Hugh F. Watts	6		99184	
	The Citizens State Bank, Curray, Co.	7		172202	
	D. S. Dickson	8		13847	
20	Amounts forward			4603407	112639629

1914

Feb 20 Amount let forward

242592816

27 Amount forward

242592816

1914

TREASURER UNITED STATES,

Oct 20 Amounts let forward

20 W F Hogan, Mgr 2909

UNITED STATES NATIONAL BANK.

2910

The Argonauts & Ore Purch. Co 1

21 W. D. Armstrong 2

First Nat Bank of Leesburg Wm. 3

J. H. Mc Mahon & Co 4

AMERICAN SMELTING & REF CO. 5

22,000
8.44485

The Italian American Bank 6

Conroy Placer Mining Co 7

Dan McLead 8

J. J. Reagan 9

Thomas De Lalla 2920

24 AMERICAN SMELTING & REF CO. Adv 1 Adv 22,000. ✓

AMERICAN SMELTING & REF CO. Adv 2 . 35,000. ✓

AMERICAN SMELTING & REF CO. . 3 . 6,000. ✓

AMERICAN SMELTING & REF CO. . 4 . 10,000. ✓

AMERICAN SMELTING & REF CO. . 5 . 54,000. ✓

~ ~ 6 cancelled ✓

DENVER NATIONAL BANK 7 Adv 54,000. ✓

J. L. Diehl 8

COLORADO NATIONAL BANK 9

E. E. BURLINGAME & CO. 2930

Junta Cons. Gold Mining Co 1

26 AMERICAN SMELTING & REF CO. 2 22,978.24

The Canadian Bank of Commerce 3

T. G. Leighton 4

AMERICAN SMELTING & REF CO. 5 Adv 15,000. ✓

DENVER NATIONAL BANK 6 54,000.
6,603.71

PORTLAND GOLD MINING CO. 7

Golden Reward Cons. G. M. M. Co. 8

Conroy Placer Mining Co 7

Geo. W. Floerschinger 2940

E. R. Evans 1

The Carbonate Nat Bank 2

B. N. Frank 3

JOSEPH WALKER & SONS 4 Adv 15,000. ✓

DENVER NATIONAL BANK 5 Adv 27,000. ✓

27 John Tocco 6

Bonheur Gold Mining Co. 7

Matt Casagrande 8

27 Amounts forward

4603407 112639629

18933

23014

305827

4951181

6066

9267

14004

2544485

166103

1870611

68953

44387

16379

4740255

-

-

-

-

-

-

-

-

21999

62906

10668

25321

120894

2477824

541089

16814

-

6060371

2953081

975334

1274283

108208

18834

90066

64401

-

-

14600305

16307

15617

10515

42734 137052264

19th

Feb 27 Amount bbt forward

242592816

242592816

TREASURER UNITED STATES.

1914

Feb 27 Amounts *not* forward

27 Herman Froelick	2949		42739	137052264
Dan McLeod	2950		13664	
A. E. BURLINGAME & CO.	1		55151	
Wm S. Muckle	2		66311	
DENVER NATIONAL BANK	3		14043	
PORTLAND GOLD MINING CO.	4		1647424	
R. R. Demeter	5		761826	
Tony Quag	6		11431	
DENVER NATIONAL BANK	7		94637	
J. T. Reagan	8		818340	
Pearl Bros Merc. & Lumber	9		41341	
PORTLAND GOLD MINING CO.	2960		15122	
27 AMERICAN SMELTING & REF CO.	1	15.000	1489574	5071609
		243444	1743444	
JOSEPH WALKER & SONS	2	15.000	1750639	
		2506.39		
~ ~ ~	3	Cancelled ✓	~ ~	
PORTLAND GOLD MINING CO.	4		974486	
Geo W. Flourchinger	5		24355	
J. T. Reagan	6		42849	
H. D. McElvay	7		6602	
E. H. Lappea	8		41122	
AMERICAN SMELTING & REF CO.	9	105.000.	11674174	
		11.741.74		
DENVER NATIONAL BANK	2970	27.000.	3003814	19261485
		3.038.14		
				161385352
				81207464
28 By Balance				242592816

1914

March 2 To Balance

812.07464

6 Amount forward

812.07464

TREASURER UNITED STATES,

1914

March 2	COLORADO NATIONAL BANK	2971		100905	
	Geo. M. Ashmore, Secy	2		70872	
	E. R. BURLINGAME & CO.	3		12129	
	AMERICAN SMELTING & REF CO.	4	Adv 14,000. v	- -	
	DENVER NATIONAL BANK	5	" 45000. v	- -	
	First Nat Bank Clifton Co.	6		21131	
	Tony Cruz	7		75387	
	E. A. Calburn	8		509140	789564
3	PORTLAND GOLD MINING CO.	9		1694209	1694209
4	T. G. Leighton	2980		28638	
	AMERICAN SMELTING & REF CO.	1	14.00	1568482	
	DENVER NATIONAL BANK	2	1.684.82	5116535	
	Chas Schmid	3	45.000.35	8597	
	PORTLAND GOLD MINING CO.	4		1492271	
	Thomas Capfard	5		5494	
	R. Ochs	6		11297	
	The Fisher Jewelry Co.	7		10202	
	Douglas Assay Co.	8		32678	
	The Canadian Bank of Commerce	9		677955	
	Golden Reward Cons. L. M. W. 2990			811457	9763606
5	COLORADO NATIONAL BANK	1		10932	
	E. L. Gallant	2		32303	
	AMERICAN SMELTING & REF CO.	3	Adv 8000. - v	- -	
	J. T. Reagan	4		22455	
	FIRST NATIONAL BK., CRIPPLE CREEK	5		91190	
	Knight & Harnock	6		21249	
	FIRST NATIONAL BANK, DENVER	7	Adv 46000. - v	- -	178129
6	FIRST NATIONAL BANK, DENVER	8		305835	
	FIRST NATIONAL BANK, DENVER	9		255622	
	Trojan Mining Co.	3000		1327966	
	J. D. Hitch	1		428221	
	Geo. W. Floerschinger	2		65850	
	Citizens State Bank Ouzg	3		143482	
	The Carbonate Nat Bank	4		110962	
	J. Zimmerman	5		19573	
	First Nat Bank Clifton Co.	6		9235	
	~	7	Cancelled	- -	
	The Capital Mining Tunnel Co	8		71635	
	C. A. Wolf	9		17733	
	FIRST NATIONAL BANK, DENVER	3010		792683	3548497
6	Annual forward				15974305

19.4

March 6 Amount b't forward

81207.464

10 Amount forward

81207.464

TREASURER UNITED STATES,

<i>March 6 Amount let forward</i>					
7	AMERICAN SMELTING & REF CO.	3011	8.000.00 11 96.87	918687	15974305
	FIRST NATIONAL BANK, DENVER	2	46.000.00 6.450.60	5245060	
9	AMERICAN SMELTING & REF CO.	3	Adv. 17.000.00 ✓	- -	6163747
	Chas H. Clark	4		47336	
	S. Stern	5		13292	
	FIRST NATIONAL BANK, DENVER	6		57743	
	UNITED STATES NATIONAL BANK.	7		44631	
	COLORADO NATIONAL BANK	8		156418	
	DENVER NATIONAL BANK	9		122349	
	DENVER NATIONAL BANK	3020		922046	
	DENVER NATIONAL BANK	1		2000084	
	FIRST NATIONAL BANK, DENVER	2		20239	
	Porcupine Brown Mines Co	3		1619744	
	J. F. Reagan	4		27113	
	~ ~	5	Cancelled ✓	- -	
	Don McLead	6		60938	
	First Nat Bank San Francisco	7		44929	
	Maxwell Land Grant Co	8		120170	
	J. M. Edgington	9		4612	
	JOSEPH WALKER & SONS	3030	Adv 10.000.00 ✓	- -	
	DENVER NATIONAL BANK	1	" 44000.00 ✓	- -	
	PORTLAND GOLD MINING CO.	2		2097085	
	Conroy Placer Mng Co	3		1878973	
	DENVER NATIONAL BANK	4		278865	
	First Nat Bank San Francisco	5		29651	9546218
10	AMERICAN SMELTING & REF CO.	ag. 6	Adv. 12.000.00	- -	
	AMERICAN SMELTING & REF CO.	7	" 7.000.00	- -	
	AMERICAN SMELTING & REF CO.	8	" 28.000.00	- -	
	AMERICAN SMELTING & REF CO.	9	" 42.000.00	- -	
	AMERICAN SMELTING & REF CO.	3040	" 16.000.00	- -	
	~ ~	1	Cancelled ✓	- -	
	The Gross Nat Bank San Antonio	2		281043	
	Tony Quay	3		76914	
	PORTLAND GOLD MINING CO.	4		1608608	
	M. C. Witherspoon	5		7208	
	The Arg Reduction & Ore Purch Co.	6		151434	
	FIRST NATIONAL BANK, DENVER	7		63218	
	H. S. McKelvey	8		3205	
	FIRST NATIONAL BANK, DENVER	9		5979	2197609
10	<i>Amount forward</i>				33881879

1914

March 11 Amount b't forward
12 T. O. # 45365

81207464
30000000

14 Amount forward

381207464

TREASURER UNITED STATES,

March 11 Amount b't forward

33881879

11	AMERICAN SMELTING & REF CO.	3050	17° 36.12	1953618	
	DENVER NATIONAL BANK	1	44 000.	4911771	
	S. Schiolders	2	5.117.71	13303	
	FIRST NATIONAL BANK, DENVER	3		695370	
	FIRST NATIONAL BANK, DENVER	4		48948	
	COLORADO NATIONAL BANK	5		71537	
	FIRST NATIONAL BANK, DENVER	6		38368	
	DENVER NATIONAL BANK	7		652243	
	JOSEPH WALKER & SONS	8	10.000.	1165646	
			1.656.46		
	A. N. Lombardi	9		25714	
	Southwest 2/3 of Commerce	3060		109646	
	Owen & Rogers	1		48573	
	Eugene Gunderson	2		4375	
	First 2/3 San Francisco	3		3129	
	J. T. Reagan	4		24986	
	PORTLAND GOLD MINING CO.	5		1203162	
	First 2/3 Douglas Ariz	6		12696	10983985
12	DENVER NATIONAL BANK	7	Adv 52,000. v	-	
	Richard F. Tobin	8		116812	
	FIRST NATIONAL BANK, DENVER	9		485157	
	W. E. Howard	3070		9732	
	PORTLAND GOLD MINING CO.	1		2129616	
	Porcupine Crown Mines, Ltd	2		2069306	
	The Myton St. Bank, Utah	3		3985	
	J. W. Reno	4		18248	4832856
13	Mrs Gertrude M. Hawes	5		9086	
		6	Cancelled	-	
	FIRST NATIONAL BANK, DENVER	7		1541432	
	The Canadian Bk of Commerce	8		941432	
	W. L. Shaffer	9		26475	
	L. C. Swintorne, Texas	3080		4564921	
	E. E. BURLINGAME & CO.	1		119043	
	Geo. W. Floverhinger	2		92684	
	Tony Quay	3		74683	7369756
14	AMERICAN SMELTING & REF CO.	4	105.000.	11694522	
			11.945.22		
	AMERICAN EXPRESS CO.	5	Adv 158.000- v	-	
	AMERICAN SMELTING & REF CO.	6	v 13000- v	-	
	PORTLAND GOLD MINING CO.	7		1192728	
	DENVER NATIONAL BANK	8	52.000.	5730138	
			5301.38		
	DENVER NATIONAL BANK	9		1362422	
	L. H. Collegeman	3090		8095	19987905
14	Amount forward				77055481

19th

March 14 Amount b^t forward

381207464

18 Amount forward

381207464

TREASURER UNITED STATES,

Mar 14 Amount forward

16	J. S. Leighton	3091			31949	
	Pedro Martinez	2			9237	
	FIRST NATIONAL BANK, DENVER	3			166183	
	E. A. Colburn	4			623658	
	FIRST NATIONAL BANK, DENVER	5			910914	
	Jacob C. Kirsch	6			6180	
	PORTLAND GOLD MINING CO.	7			1525391	
	DENVER NATIONAL BANK	8	Adv 51000 -		--	
	AMERICAN EXPRESS CO.	9	158.200 18.207.47		17620747	
	Richard F. Tobin	3100			39299	20933558
17	AMERICAN SMELTING & REF CO.	ag 1	Adv. 30.000.		--	
	AMERICAN SMELTING & REF CO.	2	15.000.		--	
	AMERICAN SMELTING & REF CO.	3	42.000.		--	
	AMERICAN SMELTING & REF CO.	4	18.000.		--	
	Mrs Willis McGuire	5	13.000.		640565	
	AMERICAN SMELTING & REF CO.	6	1493.64		1449364	
	Union Bank & Trust Co El Paso	7			1490642	
	ENGLE BROS. EXCHANGE BANK.	8			5985	
	J. F. Reagan	9			38405	
	Golden Reward Con. S. M. M. Co.	3110			682059	
	DENVER NATIONAL BANK	1			546362	
	FIRST NATIONAL BANK, DENVER	2			23208	4876590
18	AMERICAN SMELTING & REF CO.	3	Adv 23.000. -		--	
	DENVER NATIONAL BANK	4	56.40.83		5704083	
	George E. Collins	5			36970	
	Conroy Placer Mining Co	6			2032037	
	The Canadian Bk of Commerce	7			904042	
	Combination Milling & Leasing Co.	8			10223	
	Dan McLead	9			48203	
	J. F. Reagan	3120			12021	
	J. F. Reagan	1			40344	
	Dan S. Park & Co	2			6279	
	F. F. Pine	3			16936	
	J. S. Neale	4			19919	
	Douglas Assay Co.	5			49904	
	Jacob L. Jacobson	6			19024	
	J. Goldstein & Co	7			10011	
	Ford & Co.	8			11553	
	PORTLAND GOLD MINING CO.	9			1219775	
	First Natl Bank Douglas Ariz	3130			11701	
18	Amount forward				10153025	102865629

1914

March 18 Amount for forward

381207464

23 Amount forward

381207464

TREASURER UNITED STATES,

Mich 18 Amounts b't forward

10153025 102865629

18 The Argo Reduction & Ore Parol Co. 3131

82667

First Nat Bank Douglassing 2

4349

DENVER NATIONAL BANK 3

203911

10443952

19 DENVER NATIONAL BANK 4

Adv. 47000.00

-

20 Chas H. Angell 5

7836

Frank Link 6

11231

7 Canceled ✓

-

AMERICAN SMELTING & REF CO. 8

23000.00
3212.02

2621202

COLORADO NATIONAL BANK 9

57729

DENVER NATIONAL BANK 3140

68075

Centennial Nat Bank 1

143228

J. I. Reagan 2

19902

AMERICAN SMELTING & REF CO. ag 3

105000.00
1282986

11782986

AMERICAN SMELTING & REF CO. 4

Adv. 16000.00

-

Citizens State Bank Overay 5

250085

Jal Strologo 6

12015

COLORADO NATIONAL BANK 7

11336

PORTLAND GOLD MINING CO. 8

985153

16000778

21 M. K. Myers 9

39530

DENVER NATIONAL BANK 3150

47000.00
6435.55

5343555

PORTLAND GOLD MINING CO. 1

1112577

J. D. Hitch V. Post 2

374961

AMERICAN SMELTING & REF CO. 3

16000.00
2406.83

1840683

FIRST NATIONAL BANK, DENVER 4

14191

Don McLeod 5

37514

Matt Casagrande 6

12245

Simpson & Ballou 7

6235

FIRST NATIONAL BANK, DENVER 8

748944

Trigian Mining Co 9

1469800

FIRST NATIONAL BANK, DENVER 3160

15589

11015824

23 DENVER NATIONAL BANK 1

Adv 49000.00

-

B. F. Clark 2

43694

Mr. Cohen 3

15527

PORTLAND GOLD MINING CO. 4

1764276

O. K. Gaymon 5

178177

DENVER NATIONAL BANK 6

607370

DENVER NATIONAL BANK 7

998694

E. F. BURLINGAME & CO. 8

18704

Porcupine Crown Mines, Ltd 9

3556869

7183311

23 Amount forward

147509494

1914

March 23 Amount bit forward

381207464

28 Amount forward

381207464

1914

TREASURER UNITED STATES,

March 23 Amount bit forward

147509494

25 Geo. W. Florschinger 3170

73925

J. J. Reagan

1

19692

Chase N.B. N.Y. City

2

111412

D. Pinkelstein

3

6572

DENVER NATIONAL BANK

4

49.996.45

5511645

Canadian Commerce & Co. Spokane

5

988149

J. J. Reagan

6

30767

PORTLAND GOLD MINING CO.

7

2785802

D. F. Sullivan

8

536454

DENVER NATIONAL BANK

9

16560

Tony Guay

3180

87146

Conrad Muller

1

22663

D. Rolando

2

18835

Hyman Isaacs

3

11814

Wm S. Muckle

4

16998

Conry Placer Mining Co

5

1383293

Law McLeod

6

60177

Robert Wheeler

7

11422

L. H. Collegeman

8

9263

Golden Reward Cons G. M. MCO.

9

923232

P. L. Duquor & Son

3190

80065

12705886

26 Douglas Assay Co.

1

72953

DENVER NATIONAL BANK

2

Mar. 62.000.-

PORTLAND GOLD MINING CO.

3

2236120

DENVER NATIONAL BANK

4

613783

2922856

27 Dr. O. Mussey

5

26197

Howard H. Hedges

6

7066

DENVER NATIONAL BANK

7

56088

Chas Schmid

8

5798

C. E. Drew

9

7567

First N.B. Douglas Grig

3200

36139

COLORADO NATIONAL BANK

1

289322

H. Hilinsky & Co

2

53020

E. A. Colburn

3

532812

E. E. BURLINGAME & CO.

4

11876

1025885

28 AMERICAN EXPRESS CO.

5

Adv 141000.-

DENVER NATIONAL BANK

6

62.000.00

6958855

A. M. Haldeman

7

44879

J. L. Hitch, D.C.

8

122269

J. J. Reagan

9

19554

28 Amounts forward

7145560

164164121

1944

March 28 Amount bit forward

381207464

381207464

1914

TREASURER UNITED STATES,

Mar 28 Amounts bit forward

28 Capital M. & T. Co. 3210

COLORADO NATIONAL BANK

1

Tonopah Placers Co

2

R. R. Demeter

3

E. E. BURLINGAME & CO.

4

PORTLAND GOLD MINING CO.

5

PORTLAND GOLD MINING CO.

6

30 AMERICAN EXPRESS CO.

7

141.000.
15.934.50

31 DENVER NATIONAL BANK

8

J. F. Reagan

9

COLORADO NATIONAL BANK

3220

The Carbonate Nat Bank

1

DENVER NATIONAL BANK

2

Val. S. M. R. Depts. Or. 2nd 1/2

DENVER NATIONAL BANK

3

~~Alleg. & P. R. Chgo.~~
Bungees

DENVER NATIONAL BANK

4

Alleg. & P. R. Chgo.

31 By Balance

7145560 164164121

33591

40179

483069

47203

22329

1163179

1316262

10251372

15693450

15693450

776002

14594

8776

264532

24828

1575736

1576736

2665468

192774411

188433053

381207464

1914

April 1 To Balance

188433053

Amount forward

188433053

1914

TREASURER UNITED STATES,

Apr 1	The Canadian Bank of Commerce	2225		1593521	
	J. F. Pime	6		11703	
	J. F. Reagan	7		19365	
	DENVER NATIONAL BANK	8	Adv. 46000-	-	
	JOSEPH WALKER & SONS	9	" 13000-	-	
	DENVER NATIONAL BANK	3220		722478	
	DENVER NATIONAL BANK	1	46.000.	5255275	
	JOSEPH WALKER & SONS	2	6552.75	1574173	
	Conroy Placer Mining Co	3	13.000.	1325330	
	Cornucopia Mines Co	4	274173	156880	10658725
2	DENVER NATIONAL BANK	5	Adv 71.000-	-	
	PORTLAND GOLD MINING CO.	6		1083006	
	Elof Swanson	7		8587	
	Richard F. Tobin	8		112580	
	George M Ashmore, Sety	9		52866	
	COLORADO NATIONAL BANK	3240		37729	
	First N/B Clifton Ariz	1		8118	
	Kentz Bros	2		25479	
	E. E. BURLINGAME & CO.	3		10593	
	~ ~	4	Cancelled	~ ~	
	PORTLAND GOLD MINING CO.	5		1196593	
	Lan McLeod	6		71871	
	Herman Froelick	7		18034	
	DENVER NATIONAL BANK	8		764729	3390185
3	S. Rolando	9		7580	
	First N/B Douglas, Ariz	3250		12469	20049
4	DENVER NATIONAL BANK	1	71.000 10.096.13	8109613	
	Wm H. Flint	2		7559	
	Cornucopia Brown Mines Co	3		3407999	
	PORTLAND GOLD MINING CO.	4		475004	
	J. F. Reagan	5		18968	
	Tony Quay	6		105272	
	A. P. Taylor	7		8347	12132762
6	~ ~	8	Cancelled	-	
	Douglas Assay Co	9		36164	
	John Owen	3260		28025	
	This Grande Valley Bk & Co	1		19011	
	AMERICAN SMELTING & REF CO.	2	Adv 35.000.	-	
	AMERICAN SMELTING & REF CO.	3	" 16.000	-	
	AMERICAN SMELTING & REF CO.	4	" 37.000.	-	
	AMERICAN SMELTING & REF CO.	5	" 17.000. 105.000.00	-	
6	Amounts forward			83200	26201721

1914

Apr 6 Amt b't forward

188433-53

1. Amount forward

188433050

1914

Apr 6 Account bkt forward

802.00 26201721

6 DENVER NATIONAL BANK 3266 Adv 4500.00

Maxwell Land Grant Co 7 194891

Mrs E. T. Herrmann 8 3720

Proto Bros 9 137207

J. T. Reagan 3270 14028

PORTLAND GOLD MINING CO. 1 1646591

Italian American Bank 2 153891

Colo. Nat Bank 3 258020 2491458

7 PORTLAND GOLD MINING CO. 4 1791709

The Argo Red & Ore Purch. Co. 5 368681

J. D. Hitch, V. Pres 6 495992

Green Rewards L. M. M. Co. 7 1101836 3758218

8 DENVER NATIONAL BANK 8 859791

DENVER NATIONAL BANK 9 1665104

Trojan Mining Co. 3280 1364587

M. E. BURLINGAME & CO. 1 66457

DENVER NATIONAL BANK 2 4500.00 5081795

COLORADO NATIONAL BANK 3 6599

DENVER NATIONAL BANK 4 128463

The Canadian Bank of Commerce 5 882185

The Portland Gold Mfg Co 6 675370

Conry Placer Mining Co. 7 1652372

J. T. Reagan 8 2486 12406909

9 DENVER NATIONAL BANK 9 Adv. 5400.00

First N/B Douglas Ariz 3290 6581

FIRST NATIONAL BANK, DENVER 1 642221

V. F. Page, Mgr 2 464295

The Wagner Development Mfg Co 3 76720

Proto Bros 4 14603

First Natl Bank San Francisco 6 402406

PORTLAND GOLD MINING CO. 7 624281

COLORADO NATIONAL BANK 8 89421

DENVER NATIONAL BANK 9 287827 2608355

10 PORTLAND GOLD MINING CO. 3295 3300 > cancelled. 996904

Keppler Jewelry Co 1 11980

Geo. H. Florschinger 2 129216

E. J. Morton 3 13580

C. N. Frank 4 67893

Citizens State Bank, Oway 5 254060

10 Account forward 1473633 47466691

1912

Apr 10 Amount bet forward

188433053

15 Amount forward

188433053

Apr 10 Amounts b't forward

10	DENVER NATIONAL BANK	2306	54000- 7229.33	1473633	47466691
	PORTLAND GOLD MINING CO.	7		6122933	
	<i>J. T. Reagan</i>	81	loaned	787652	
	COLORADO NATIONAL BANK	9		16199	
	PORTLAND GOLD MINING CO.	3310		48671	
		1		984907	9635995
11	AMERICAN SMELTING & REF CO.	2	105.000 12.746.27	11774627	
	<i>H. F. Page, Mgr</i>	3		379602	
	<i>Chas. H. Clark</i>	4		37274	
	PORTLAND GOLD MINING CO.	5		770215	
	UNITED STATES NATIONAL BANK.	6		42675	
	E. K. BURLINGAME & CO.	7		11107	
	DENVER NATIONAL BANK	8		833762	
	<i>Wm Giese</i>	9		8871	
	<i>L. H. Collegeman</i>	3320		8806	13866739
13	DENVER NATIONAL BANK	1	Adv 54000-	-	
	<i>Dan McLeod</i>	2		61141	
	<i>Chese W.B. Mc Coy</i>	3		113199	
	<i>Johannan Dwyer</i>	4		93533	
	<i>C. L. Swinburne, Pres</i>	5		4035039	
	<i>J. T. Reagan</i>	6		11490	
	<i>E. A. Colburn</i>	7		670633	4985035
14	AMERICAN EXPRESS CO.	8	Adv 75.000-1	-	
	<i>Canadian Commerce</i>	9		1224962	
	<i>Chas J. Doersam</i>	3330		15350	
	<i>E. J. Gallant</i>	1		19412	1259924
15	AMERICAN SMELTING & REF CO.	2	Adv 35.000-	-	
	AMERICAN SMELTING & REF CO.	3	15.000-	-	
	AMERICAN SMELTING & REF CO.	4	45.000-	-	
	AMERICAN SMELTING & REF CO.	5	20.000- 105.000 ✓	-	
	E. K. BURLINGAME & CO.	6		84494	
	DENVER NATIONAL BANK	7	54.000- 6194.41	6019441	
	<i>The Carbonate Nat Bank</i>	8		173617	
	<i>Capitol Mfg & Journal Co</i>	9		19780	
	PORTLAND GOLD MINING CO.	3340		1006136	
	<i>First N/B San Francisco, Cal.</i>	1		104550	
	AMERICAN EXPRESS CO.	2	75.000- 5262.72	8026272	
	E. K. BURLINGAME & CO.	3		22650	
	PORTLAND GOLD MINING CO.	4		1128186	
	DENVER NATIONAL BANK	5		1409383	
	<i>Golden Award Co. S.M.M. Co</i>	6		990104	18983613
	Amount forward				96197997

1914

Apr 16 Amount bit forward

188433053

20 Amount forward

188433053

Apr 16 Amount *bit forward*

961 979 97

16 DENVER NATIONAL BANK	3347	Adv. 52.000-	-	-
J. T. Reagan	8		178 05	
C. Harwitz	7		76 52	
Douglas Assay Co.	3350		500 29	
Pioneer Gold Mining Co	1		227 65	
PORTLAND GOLD MINING CO.	2		12400 11	
DENVER NATIONAL BANK	3		5913 31	
C. S. Work	4		195 20	1949 13
17 A. Rapin	5		6480	
Math. Pasagromda	6		10574	
Richard F. Tobin	7		158286	175340
18 A. L. Surpel	8		11621	
DENVER NATIONAL BANK	9	52.000. 6.001.60	58001 60	
The Hibernia Bank & Co.	3360		5460	
Max Myland	1		5093	
Conny Placer Mining Co	2		15842 85	
PORTLAND GOLD MINING CO.	3		1560852	
1st Nat. Bank Douglas, Ariz	4		12608	
The Argo Reduction & Ore Purch. Co	5		2396 83	
H. F. Page, Mgr	6		13661 52	
E. E. BURLINGAME & CO.	7		15998	
Morris Cohen	8		16302	
DENVER NATIONAL BANK	9		4357	
J. N. Grant	3370		6053	
Jno. Heber	1		250 17	
A. M. DONALDSON & CO.	2		12028	
J. N. Grant	3		186750	10852419
20 Maxwell Land Grant Co	4		41308	
First Nat Bank Douglas Ariz	5		34542	
Union Bk & Co of Mont, Helena	6		10700	
J. E. Lee	7		4768	
Ponapek Placers Co	8		562773	
DENVER NATIONAL BANK	9	Adv 35.000-1	-	-
JOSEPH WALKER & SONS	3380	15.000-1	-	-
COLORADO NATIONAL BANK	1		15895	
COLORADO NATIONAL BANK	2		192065	
J. T. Reagan	3		11437	
Sam McLeod	4		80767	954256
20 Amount forward				110129125

1904

Apr 21 Amount let forward

188433053

24 Amount forward

188433053

1914

Apr 21 Amount bit forward

21	AMERICAN SMELTING & REF CO.	3385	105,000. 13,698.88	11869888	110129125
	R. W. Blackett, Mgr	6		46508	
	H. F. Scribner & Co	7		6472	
	Chas Schmid	8		6426	11929294
22	A. R. Sotomayor	9		70598	
	First Nat Bant Angeles	3390		26265	
	John Owen, Mgr	1		11946	
	C. H. Smith	2		25443	
	COLORADO NATIONAL BANK	3		224124	
	COLORADO NATIONAL BANK	4		23696	
	Larabie Bros, Bankers	5		3417	
	DENVER NATIONAL BANK	6	35,000. 4,133.16	3913316	
	JOSEPH WALKER & SONS	7	15,000. 2,168.33	1716833	
	J. Weinberg	8		18984	
	UNITED STATES NATIONAL BANK.	9		31737	6066359
23	AMERICAN SMELTING & REF CO.	ay 3400	Adv 5,000-	- -	
	AMERICAN SMELTING & REF CO.	1	13,000-	- -	
	AMERICAN SMELTING & REF CO.	2	25,000-	- -	
	AMERICAN SMELTING & REF CO.	3	10,000- 53,000 ✓	- -	
	PORTLAND GOLD MINING CO.	4		1725893	
	The Canadian St Commerce	5	Cancelled	406218	
	Lynn D. Matthews	6		12462	
	DENVER NATIONAL BANK	7		1406218	
	DENVER NATIONAL BANK	8		554280	
	DENVER NATIONAL BANK	9		1363942	
	J. D. Hitch, V. Pres	3410		642305	
	PORTLAND GOLD MINING CO.	1		2406851	
	Troyan Mining Co	2		1350801	
	DENVER NATIONAL BANK	3	adv 67,000- ✓	- -	9462752
	Miss Edwina M. Hedges	4	Cancelled	6849	
	Wm S. Muckle	5		14203	
	Wm Franks	6		1540	
	Tony Cury	7		87751	
	Roman Aranda	8		12608	
	C. F. Ross	9		18149	
	S. Stern	3420		19167	
				11341	
	J. G. Loughton	1		44770	
	Capital Mining & Lumber Co	2		130524	
	Citizens State Bank Curay	3		26398	
	E. E. Burlingame & Co	4		366501	137587530
24	Amounts Carried forward				

1914

Apr 24 Amount bot forward
28 I.O. # 45933

188433.53

2000000000

28 Amount bot forward

388433.53

1914

Apr 24 Amount b't forward

366501 137017530

24 Miss Edwina W. Hodge 3425

6849

First Nat Bank Denver 6

549540

J. T. Reagan 7

14309

First N/B of Lardburg NM. 8

8713

Robert Wheeler 9

10611

Union Bk & Tr Co El Paso 3430

12053

Jackson Reed & Co S. M. & Co. 1

954929

1923505

25 H. O. Mussey 2

30640

DENVER NATIONAL BANK 3

67.000

6.455.79

7945579

Union Bank & Trust Co 4

4147

David Davis 5

12938

Carl A. Rose 6

4778

E. A. Colburn 7

364049

J. Freshman 8

10149

Dan McLeod 9

79388

Colorado Nat Bank 3440

35209

48775

7935652

27 AMERICAN EXPRESS CO. 2

Adv 130.000-1

--

AMERICAN SMELTING & REF CO. ag 3

" 5.000-

--

AMERICAN SMELTING & REF CO. 4

" 17.000-

--

AMERICAN SMELTING & REF CO. 5

" 26.000-

--

AMERICAN SMELTING & REF CO. 6

" 5.000-

53.000-1

--

Porcupine Open Mines Co 7

4145837

Conry Silver Mining Co. 8

2085346

PORTLAND GOLD MINING CO. 9

1285723

Tony Quay 3450

68942

J. T. Reagan 1

36297

W. L. Shaffer 2

32482

American N/B Silver City NM. 3

13439

PORTLAND GOLD MINING CO. 4

705360

David Davis 5

14477

DENVER NATIONAL BANK 6

Adv 77.000-1

--

8387903

28 R. R. Simister 7

14364

Colorado Nat Bank 8

71963

FIRST NAT'L BANK, Clifton Ariz 7

8326

The Portland Gold M'g Co 3460

2157606

Chase N/B N.Y. City 1

141458

United States N/Bank 2

31590

2425307

28 Amount forward

158259897

1912

Apr 29 Amount bot forward

388433.53

388433.53

Apr 29 Amount b't forward

29 AMERICAN SMELTING & REF CO.	3463	53.000. 121.025.59	11802559	158259897
AMERICAN EXPRESS CO.	4	130.000. 127917.64	14491764	
COLORADO NATIONAL BANK	5		141194	
DENVER NATIONAL BANK	6	77.000 5.412.03	8241203	
DENVER NATIONAL BANK	7		654181	
DENVER NATIONAL BANK	8		473252	
PORTLAND GOLD MINING CO.	9		767347	
J. M. Edgington	3470		12345	
H. L. Shaffer	1		19130	
Mussala Dry Sars Bank	2		104796	
W. D. Alexander, Jr.	3		28554	
Colorado Nat Bank	4		36770	
" " "	5		16910	36790055
30 By Balance			Apr 195049952	388433053

1914

May 1 To Balance

193383101

To Amount forward

193383101

1914

May 1	DENVER NATIONAL BANK	3476	Adv 87,000-✓	- -	
	E. C. Burlingame & Co	7		30636	
	Canadian Bank of Commerce	8		867915	
	Denver Natl Bank	9		462214	
	Dan McLeod	3480		40356	
	W. S. Muckle	1		7094	
	1st Nat Bank San Francisco	2		125649	
	B. N. Frank	3		94213	1628077
2	J. T. Reagan	4		31743	
	Eugene Lunderson	5		4422	
	Colorado Nat Bank	6		426097	
	Walter M. John	7		137973	
	J. Loss Phillips	8		3605	
	Denver National Bank	9	87,000- 10,155.63	9718563	
	F. J. Pine	3490		14516	
	Bank of Texas Co. Livingston Mont	1		13448	
	Union Bank & Tr Co El Paso	2		5043	
	J. German	3		15719	
	F. O. Seaburg	4		66697	
	Colorado Nat Bank	5		11385	
	E. C. Burlingame & Co	6		27498	
	The Hamilton Jewelry Co	7		1807	
	The Portland Salt Mining Co	8		971029	
	do do do	9		1070788	12520333
4	The American Smelting & Refg Co 3500		Adv 19,000-✓	- -	
	Denver Nat Bank	1	87,000-✓	- -	
	" " "	2		22055	
	Colorado Nat Bank	3		31093	
	F. L. Hammond	4		11343	
	Harris & Keenan	5		6937	
	Interstate Trust Co	6		8589	
	Union Bank & Tr Co El Paso	7		36784	116804
5	The Portland Salt Mfg Co	8	19,000. 2,809.44	876365	
	The American Smelting & Refg Co	9		2180944	
	The Canadian Bank of Commerce 3510			1066785	4124294
6	The American Smelting & Refg Co	1	Adv 16,000-✓	- -	
	Denver Nat Bank	2	87,000. 7596.59	9659659	
	David Davis	3		11457	
	Frank Link	4		11031	
	Penry Elder Mining Co	5		1610376	
	Cornucopia Mines Co of N.Y.	6		646546	
6	Carriage forward			11939069	19389205

1914

May 6 Amount b't forward

1933831 01

11 Amount forward

1933831 01

19.7

May 6 Amounts b't forward

6 Oregon Mining Co.	3517		119390.69	153895.08
7 H. E. Lewis	8		13928.75	133319.44
H. J. Page, Mgr	9		117.46	
Prate Brothers	3520		919.13	
Lehas H. Clark	1		1542.15	
Comer Bank & Trust Co	2		420.06	
The Portland Lead Mining Co	3		303.03	
J. I. Reagan	4		21289.07	
Herman Frolick	5		417.57	
First N B Douglas Crig	6		98.66	
Denver Nat Bank	7		191.11	
J. E. Edgington	8		3351.49	
Mrs Victor Blanc	9		60.92	
E. E. Burlingame & Co	3530		15333.11	
Denver Nat Bank	1	Adv 34000-	224.02	
Joseph Walker & Sons	2	Adv 16000-	--	
8 Dan McLeod	3		--	29080.10
Denver National Bank	4		7250.6	
"	5		1014.17	
J. N. Frank	6		3699.77	
Carnucopia Mining Co	7		541.45	
Golden Reward Cons L. M. Mc	8		4082.09	
L. H. Norton	9		10845.75	
9 Denver Natl Bank	3540		104.52	2101281
do do	1		5861.94	
E. E. Burlingame & Co	2		16963.73	
American Smelting Refl Co	3	16.000- 1855.10	326.87	
"	4	Adv 16.000-	17555.10	
The Portland Lead Mfg Co	5		--	
The Lion Cyanide Machinery Co	6		6665.78	
11 E. A. Calburn	7		5592.01	5326643
American Smelting Refl Co	8	Adv 8000-	7193.67	
"	9	Cancelled	--	
Arge Reduction & Ore P. Co.	3550		2961.27	
First Nat Bank Denver	1		6883.52	
"	2	Cancelled	--	
J. Stern	3		2348.4	
Denver Natl Bank	4	Adv 59000-	--	
E. E. Burlingame & Co	5		1682.3	
11 Amounts forward			17441.53	42057396

1914

May 11 Amount bit forward

1933 831 01

10 Amount forward

1933 831 01

May 11 Amounts b't forward

11	J. T. Reagan	3556		1744153	42057386
	John Owen	7		38838	
	Denver Natl Bank	8	34.000 4.768.11	15553	
	Joseph Walker & Sons	9	16.000 2.956.08	3876811	
	Porcupine Crown Mines Co	3560		1895608	
	Maywell Land Grant Co	1		2678350	
	Citizens State Bank, Curay	2		51455	
	J. N. Frank	3		103152	
	The Portland Gold Mining Co	4		22059	
12	Pedro Martinez	5		656248	11082227
	Max Sourdoff	6		13059	
	American Express Co.	7		9900	
	The Portland Gold Mining Co	8		16802	
	United States Nat Bank	9		1735614	
	Colorado Natl Bank	3570		27077	
	The American Smelting & Refl Co.	1	16.000 2.196.63	28347	
	The Portland Gold Mining Co	2		1819663	
	The Bennett Indian Trading Co	3		2089771	
	American Smelting & Refl Co	4	Adv 31.000-	6422	
	"	5	" 8.000-	-	
	"	6	" 50.000-	-	
	"	7	" 18.000- 107.000 ✓	-	
	Lan McLeod	8		97650	
	Tony Cruz	9		77610	
	Capital Mining Tunnel Co	3580		41339	
	Carbonate Nat Bank	1		183610	
	Colorado Natl Bank	2		47374	
	Tin Cup Gold Drilling Co.	3		37902	
	First N.B. Douglas Ariz	4		6441	
	N. C. Larson	5		4767	
	E. A. Calburn	6		94750	6338108
13	The American Smelting & Refl Co	7	8.000 1402.31	940231	
	J. Heunberg	8		3554	
	The Italian-American Bank	9		189613	
	Denver Natl Bank	3590	59.000 6500.72	6550072	
	Max Sourdoff	1		4562	7688032
14	David Davis	2		10244	
	American Express Co.	3	Adv. 129000-	-	
	American Smelting & Refl Co	4	" 12000-	-	
15	Amounts forward			10244	67165753

1914

May 1st Amount bit forward

193383101

16 Amt forward

193383101

May 14 Amounts *for* forward

Pioneer Bank & Tr Co	3595		10244	67165753
Conry Placer Mining Co	6	^{Idaho}	19618	
S. J. Snyder	7		2056898	
C. E. Drew	8		16102	
Portland Gold Mining Co	9		6897	
Denver Nat Bank	3600		936093	
Proto Bros	1		1029507	
Capital Mining & Lumber Co	2		56594	
J. Zimmerman	3		19677	
C. C. Swinburne, Treas	4		22239	
Portland Gold Mining Co	5		3243549	
1st N/B Douglas Ariz	6		1972403	
The Dorr Cyanide Machinery Co	7		8836	
Denver Nat Bank	8	Adv 68000-	99415	
Archer & Co, Jewelers	9		--	
15 Proto Bros	3610		55081	9553153
W. O. Tracy	1		9480	
S. A. Reed	2		4360	
Colorado Nat Bank	3		31057	
~	4	Cancelled	13149	
R. E. Schirmer, Mgr	5		--	
Charles B. Lewis	6		30058	
1st Nat Bank San Francisco	7		8451	
Colorado Nat Bank	8		509081	
Geo. W. Floerchinger	9		52914	
Matt Casagrande	3620		157253	
A. S. Johnson	1		12412	
D. H. Frank	2		10282	
D. E. Brown	3		17848	
Karl Jack	4		13569	
16 D. H. Frank	5		4273	874489
Goeden & Sons & Mfg Co	6		182061	
American Express Co	7	129.000.40	1013493	
American S. & T. Co	8	14.386.40	14338640	
Denver Nat Bank	9	12.797.79	1379779	
The Portland Gold Mining Co	3630	65.000.91	7845191	
H. Wilinsky & Co	1		115986	
W. K. Myers	2		39798	
~	3	Cancelled	6356	

16 Amounts forward

25991204 77593393

1914

May 16 Amount let forward

1933831 01

20 Amount forward

1933831 01

May 16 Amounts *for forward*

259,912.04

775,903.93

~	~	3634.0	Cancelled	~	~
First Nat Bank Denver	5			222.47	
American Express Co	6			215.21	260,350.72
18 The American Smelting & Refl. Co.	7		Adv 12,000.-	--	
do do do	8		" 13,000.-	--	
do do do	9		107,000 12,123.81	119,123.81	
J. T. Reagan	364.0			537.34	
J. E. Edgington	1			84.01	
Frank S. Chise	2			70.39	
H. F. Asimus	3			490.9	
Sam McLead	4			692.19	
The Portland Gold Mining Co	5			20,192.51	
Butterfly Mining & Milling Co	6			171.60	
Richard F. Tobin	7			741.35	
Denver Natl Bank	8		Adv 69,000.-	--	141,662.29
19 T. G. Leighton	9			302.63	
The Chase Nat Bank N.Y.	3650			969.32	
The Portland Gold Mining Co	1			1007.214	
United States Nat. Bank	2			523.04	
Thomas S. Bailey	3			278.51	
~	4		Cancelled	--	
Denver Natl Bank	5			6184.39	
do do do	6			9441.72	
A. N. Lombardi	7			320.46	
Max Sawedoff	8			131.96	
American Smelting & Refl. Co	9		12,000.- 1,463.18	13463.18	41,687.35
20 Rio Grande Valley Bk & Co	3660			508.57	
Radunsky Bros	1			452.34	
The American Smelting & Refl. Co	2		13,000.- 2,340.68	15340.68	
Denver Natl Bank	3		69,000.- 9,295.07	78295.07	
Conroy Racer Mining Co	4			20825.31	
The Portland Gold Mng Co	5			16727.46	
Colorado Natl Bank	6			325.33	
P. Martin	7			200.11	
Tony Cruz	8			1137.37	
Geo P Good, Pres	9			314.69	
Hamilton Nat Bank	3670			217.96	134,344.89
<i>Amount forward</i>					125,377.11

1914

May 21 Amount bit forward

1933831 01

75 Amount forward

1933831 01

1914

TREASURER UNITED STATES,

May 21 Amount ~~for~~ forward

1353779.18

21	Max Myland	3671		20964	
	Porcupine Crown Mines Co	2		26969.12	
	El Paso Bank & Trust Co.	3		22069	
	E. E. Durlingame & Co.	4		31087	
	The American Smelting & Refl ^y Co	5	adv. 18000--	--	
	Denver Natl Bank	6	" 59000--	--	
	Trojan Mining Co.	7		13791.44	4150176
22	F. O. Seaberg	8		81428	
	The Citizens St. Bank Anway	9		98312	
	Colorado Nat Bank	3680		20035	
	L. N. Rosecrans	1		9157	
	John Owen, Mgr.	2		10760	
	Wetherlock Shrub Oak Mfg Co	3		14094.18	
	The Carbonate Nat Bank	4		63370	
	E. A. Colburn	5		4571.67	
	Roman Aranda	6		13286	
	E. R. Evans	7		24929	
	American M/B Silver Mfg Co	8		17378	
	The Portland Gold Mining Co.	9		25150.41	
	Prote Bros	3690		42451	
	Tonopah Placers Co	1		17000.79	
	The American Smelting Refl ^y Co.	2	18000-- 2543.16	20843.16	85471.47
23	" " " "	3	adv 11000--1	--	
	Denver Natl Bank	4	57000.99	66085.99	
	The Portland Gold Mfg Co	5		795726	
	Canadian Bank of Commerce	6		1671664	
	Denver Natl Bank	7		178703	
	Chas A Angell	8		6681	
	Dan McLeod	9		37831	
	United States Natl Bank	3700		17939	
	C. V. Willoughby	1		6140	
	Dorr Cyanide Machinery Co	2		662310	
	First Nat Bank Denver	3		391743	
	J. H. Drosser	4		26047	10423403
24	Minor Coin'g Metal Fund (Bull)	5		--	
	American Smelting Refl ^y Co.	6	adv 11000'	--	
	Denver Nat. Bank	7		54920	
	C. T. Ross	8		22402	
	The Carbonate Natl Bank	9		147083	
	The Argo Red ^d & Ore Purch. Co	3710		158016	
25	Amount forward			390421	1585186.44

1914

May 25 Amount bit forward
29 T. O. # 4377

1933831 01
100000000

29 Amount Forward

2933831 01

May	25 Amounts for forward			352421	158518644
25	Richard F. Tatin	3711		49121	
	Denver Nat. Bank	2	Adv. 60000	--	
	J. T. Reagan	3		39236	
	~	4	Cancelled	--	
	Douglas Assay Co.	5		55369	526147
26	W. L. Shaffer	6		38525	
	Missoula Trust & Sav. Bank	7		123565	
	Jas. F. Keating	8		18283	
	Colorado Nat Bank	9		232461	
	Portland Gold Mining Co.	3720		483732	
	J. E. Lee	1		5323	
	First Nat Bank, San Francisco	2		165560	
	Colorado Nat Bank	3		22067	
	Golden Reward Cons. Gold M. Co.	4		1266657	
	American Smelting & Ref. Co.	5	11000.53	1267853	
	Portland Gold Mining Co.	6		1038274	
	R. E. Wickham	7		17437	
	L. D. Mayer	8		10910	4690547
27	Portland Gold Mining Co.	9		977247	
	First N/B Denver	3730		553218	
	American Smelting & Ref. Co.	1	11540.30	1254030	
	Iron Cup Gold Dredging Co.	2		31887	
	Denver Nat Bank	3	60,000.96	6714596	
	Conry Placer Mining Co.	4		1416190	
	Geo. P. Good, Pres	5		30785	
	First N/B Cimarron M.	6		42164	
	W. D. Alexander, Jr	7		17388	
	M. C. Witherspoon	8		3678	
	American N/B Silver City M.	9		3680	11044863
28	Colorado Nat Bank	3740		85567	
	O. R. Wise, Pres	1		20807	
	E. E. Turlingame & Co.	2		92996	
	Cornucopia Mines & C. Co.	3		45242	
	E. E. Turlingame & Co.	4		37166	
	L. H. Collegeman	5		11192	
	R. H. Reese	6		19345	312315
29	The Hanatah Mining Co.	7		111822	
	Tony Craig	8		41830	
	D. J. Sparks	9		13318	
				166970	175092516
29	Amounts for forward				

1914

May 29 Amount bit forward

293383101

293383101

1914

TREASURER UNITED STATES,

May 29 Amounts bit forward

29 Portland Gold Mining Co 3750

Stockgrowers Bank, Dixon, Mo. 1

Norman P. Black 2

Denver Nat Bank 3

166970 175092516

3874138

4247

20369

928718 4994142

180086958

113296143

293383101

29 By Balance

1914

June 1 To Balance

113296.43

Amount forward

113296.43

1914

TREASURER UNITED STATES,

June 1	American Express Co	3758	Adv 154,000.✓	--	
	Denver Nat Bank	3760	" 33000.✓	--	
	Joseph Walker & Sons	3759	" 23000.	--	
	American Express Co	3754	154,000 17,096.38	17109638	
	Joseph Walker & Sons	5	23,000 3,241.54	2624154	
	The American Smelting Ref Co	6	Adv. 8000.-✓	--	
	Denver Nat Bank	7	" 51000.-✓	--	19733792
2	do do do	3761	33,000. 4481.44	3748144	
	Tin Cup Gold Dredging Co.	2		11947	
	J. T. Reagan	3		13656	
	Colorado Nat Bank	4		13351	
	Portland Gold Mining Co.	5		2675611	
	First N/B Lander Mfg	6		21017	
	Colorado Nat Bank	7		36519	
	First N/B Douglas Ariz	8		3280	6523525
3	American Smelting Ref Co	9	8000. 1,977.94	997794	
	Denver Nat Bank	3770	51,000.06	5780506	
	Colorado Nat Bank	1		22648	
	Joe Corazza	2		317222	
	Wm S. Muckle	3		16781	
	Italian American Bank	4		192650	
	Canadian Commerce	5		1195493	
	Old Town Mining Mfg & Co	6		8806	
	Union Bk & Tr Co El Paso	7		59155	
	Argo Red & Ore Ranch Co	8		85685	
	B. N. Frank	9		121187	8797927
4	Chase N/B New York City	3780		53136	
	H. C. Tracy	1		10503	
	Matt Casagrande	2		13863	
	S. Chiolora	3		20568	
	Colorado Nat Bank	4		49511	
	Porcupine Crown Mines, Ltd	5		2302562	
	E. A. Colburn	6		829706	
	F. O. Seaberg, Mgr	7		89982	
	Proto Bros	8		117775	
	Proto Bros	9		148980	
	H. D. McKelvey	3790		7167	
	Tony Quay	1		72640	
	Dan McLeod	2		88207	
	Portland Gold Mining Co	3		3175239	
	B. N. Frank	4		99178	
	Denver Nat Bank	5	Adv 64000.✓	--	7079017
4	Amount forward				42134261

1914

June 5 Amount b.t forward

113296143

o Amount forward

113296143

June 5 Amount ~~not~~ forward

- 421,342.61

5 First N/B Clifton Ariz	3796		6439	
Colorado Nat Bank	7		150273	
J. T. Reagan	8		43797	
E. E. Burlingame & Co.	9		26275	226784
6 Portland Gold Mining Co	3800		1099527	
Denver Nat Bank	1	64000 745070	7145070	
Penny Placer Mining Co	2		1841565	
Canadian Bank of Commerce	3		235858	
Hugh F. Watts	4		81737	
Hamilton Jewelry Co.	5		2379	
~	6	Cancelled	--	
First Nat Bank, Denver	7		568156	
The Low Cyanide Machinery Co	8		971281	
Trojan Mining Co.	9		1799347	
Denver Nat Bank	3810		750933	
Golden Reward Cons & Mns	1		1416804	15912657
8 Tonopah Placers Co.	2		2205174	
John Torco	3		14551	
Jos. Strologa	4		5460	
~	5	Cancelled	--	
United States Nat Bank	6		70091	
Nathan A. Davis	7		66051	
Denver Nat Bank	8		336056	
Maxwell Land Grant Co	9		111100	
E. A. Colburn	3820		429627	
Clear Creek & Lumber Co.	1		15731	
Joseph Walker & Sons	2	add 16000	--	
Denver Nat Bank	3	" 40000	--	3256841
9 Portland Gold Mining Co	4		878789	
First N/B Denver	5		401059	
Tonopah Placers Co	6		1104356	
Richard F. Tobin	7		99448	
Union Bank & Tr Co Est Paso	8		27965	
Pratt Brothers	9		18190	
S. N. Grant	3830		72026	2603133
10 Joseph Hacker & Sons	1	16000 2830.42	1883042	
Denver Nat Bank	2	40000 369862	4564862	
E. A. Reynolds	3		10031	
First N/B San Francisco	4		1111657	
11 Amount forward			257230	64134376

1914

June 10 Amount b't forward

113296143

13 Amount forward

113296143

1904

June 10 Amounts for forward

10 The Portland Gold Mining Co. 3835

75746.22 64134376

3432738

~ ~ 61 Canceled

Pioneer Bank & Tr Co Salmon Id. 7

64669

A. Rapin 8

92.03

11 Pioneer Bank & Tr Co Salmon Id. 9

11081232

131801

Capital Mining & Tunnel Co. 3840

53206

R. L. Warner 1

13565

Denver Nat Bank 2

94499

Max Myland 3

5594

Joseph Walter & Sons 4

Adv 24,000.-

--

Denver Nat Bank 5

" 35,000.-

--

First NB Denver 6

580764

The National American Bank 7

96450

Union Bank & Trust Co El Paso 8

7790

983669

12 Chase NB New York City 9

90641

Tony Quay 3850

87093

J. J. Reagan 1

53733

Edward L. Martin 2

60236

Tin Cup Gold Dredging Co. 3

28541

S. Stern 4

13713

The Portland Gold Mining Co. 5

1030980

Canadian St/Commerce 6

1075887

C. C. Swinborne, Treas. 7

2531450

Capital Mining & Tunnel Co. 8

57190

John Owen 9

27454

W. L. Shaffer 3860

35658

Dan McLeod 1

65985

J. H. Drosser 2

13028

do do 3

4999

The Argo Reduction & Ore Pkch. Co. 4

265731

First NB Denver 5

1711986

do do 6

84264

Portland Gold Mining Co. 7

1208017

Matt N. Kramer 8

10635

J. A. Himebaugh, Treas. 9

12941

W. M. D. Logan 3870

7642

8477804

13 American Express Co. 1

Adv 147000.-

--

Joseph Walter & Sons 2

24,200.50

2740150

Portland Gold Mining Co. 3

987214

84677051

13 Amount forward

3727364

1914

June 13 Amount bit forward

13 T. O. 46548

113296143

200000000

13 Amount forward

313296143

TREASURER UNITED STATES,

June 13	Amount b ^t forward			37273 64	84677.51
13	Denver Nat Bank	3874	35.988.90	3958890	
	First N/B Denver	5		90502	
	O. E. Mc Coy	6		8122	
	Union Bank & Tr Co El Paso	7		3471	
	J. T. Reagan	8		40224	
	Douglas Assay Co	9		23354	
	A. F. Jensen	3880		4372	
	Portland Gold Mining Co	1		733651	
	First N/B Denver	2		97947	
	Argo Redd & Ore Purchasing Co.	3		105789	8793686
15	~	4	used for Minor G ^{ft}	-	
	Golden Reward Cons G M. M. Co.	5		1014568	
	Denver Nat Bank	6	Adv 35000-	-	
	Joseph Walker & Sons	7	" 15000'	-	1014568
16	Chas H. Clark	8		47032	
	American Express Co	9	147.000.27 16.437.27	16343727	
	Union Bank & Tr. Co. El Paso	3890		248101	
	Portland Gold Mining Co	1		1922242	18561102
17	Colorado Nat Bank	2		26910	
	Denver Nat Bank	3	35.900.16 3.933.16	3893316	
	First Nat Bank Denver	4		928191	
	Richard F. Tofin	5		74601	
	E. E. Burlingame & Co	6		30923	
	Thomas S. Bailey	7		23082	
	Edward E. Fry	8		14276	
	Pioneer Bank & Tr Co Salt Lake	9		85321	
	Carbonate N/B Leadville	3900		249500	
	Citizens St Bk, Cury	1		289407	
	~	2	Cancelled	-	
	Joseph Walker & Sons	3	15.000.40 2.501.40	1750140	
	First N/B Douglas Ariz	4		5435	7371102
18	Conroy Placer Mining Co	5		1665047	
	Portland Gold Mining Co	6		1932557	
	Engle Bros Exch Bank	7		73221	
	J. K. Kimball	8		24671	
	Tony Cury	9		80855	
	H. Yarrow	3910		10912	
	Albert Stumpf & Co	1		84462	
	First N/B Denver	2		11983	
18	Amount forward			3583708	120417539

1916

June 18 Amount b't forward

313296143

23 Amount forward

313296143

1914

June 18 Amount b't forward

313296143

23 Amount forward

313296143

1904

June 15 Amounts for forward

35,837.08 1204/7539

18	French Dutch Dredging Co.	3913		3750.83	
	S. Schriener	4		1017.63	
	F. O. Seiberg	5		885.88	
	Watt Casagrande	6		1098.00	
	H. Wilinsky & Co.	7		372.15	
	D. F. Stengel	8		366.1	
	Law Mr. Leet	9		680.64	
	Douglas Assay Co.	3920		303.12	
	Denver Natl Bank	1	Adv 67,000.00	--	45995.74
19	Canadian Commerce	2		8731.26	
	Portland Gold Mining Co.	3		14991.58	
	Union Bank & Tr. Co. El Paso	4		76.44	
	do do do	5		15.18	23812.46
20	A. E. Reiche	6		63.92	
	Watt N. Kramer	7		777.77	
	Tony Quay	8		3230.2	
	Denver Natl Bank	9	67,000.00 7,658.01	74658.01	
	Colorado Nat Bank	3930		3049.11	
	Carbonate Nat Bank	1		564.95	
	Colorado Nat Bank	2		221.38	
	B. F. Miller	3		2363.8	
	Portland Gold Mining Co.	4		5449.27	
	E. E. Burlingame & Co.	5		86.86	84730.67
22	Denver Nat Bank	6		17018.55	
	B. F. Loman	7		111.63	
	First Nat Bank Denver	8		287.75	
	do do	9		4826.92	
	Compass Pine Crown Mines, Tr.	3940		22730.08	
	Troyan Mining Co.	1		15766.50	
	Denver Nat Bank	2	Adv 55,000.00	--	
	Portland Gold Mining Co.	3		7017.67	67759.10
23	do do	4	Cancelled	--	
	First Nat Bank Denver	5		5055.59	
	do do	6		79.25	
	Tony Quay	7		939.13	
	Terminal Mining Co.	8		1820.4	
	J. E. Edgington	9		102.84	
	Carbonate Nat Bank	3950		1992.33	
	Tonopah Placers Co.	1	Cancelled	19375.88	
	Argo Red & Ore Ranch Co.	2		1041.55	
				9392.73	142647.536

1914

June 23 Amount bot forward

2132 96 1/3

27 Amount forward

3132 96 1/3

June 23 Amounts for forward

23	Ionopah Placers Co	3953		9392.73	1426475.36
	Mary Murphy I. M. Co	4		1537338	
	J. A. Himebaugh, Inc.	5		57662	
	Engle Bros Exch Bank	6		61437	
	First N/B Lander, Nyo.	7		23362	
	H. M. Cain	8		31710	
	Lawrence Jolley	9		24510	
	First N/B Denver	3960		13147	
	Arco Reduction & Ore Rch Co	1		111457	
24	Canadian Refractories	2		1490.29	3248995
	Denver Nat Bank	3	55.000. 7465.55	878553	
	E. A. Calburn	4		6246555	
	Portland Gold Mining Co	5		461665	
	Dick Hughes	6		2482542	
	H. M. Lyman	7		162924	
	Lin Cupples Dredging Co	8		25324	
	H. S. Wilson	9		27688	
	Conroy Placer Mining Co	3970		33211	
	Prots Bros	1		2687829	
	First N/B Douglas City	2		57234	
	J. H. Drasser	3		8341	
	Tony Cruz	4		21846	
	Dan McLeod	5		37412	
	H. Irving Jones	6		52312	
	John Polco	7		14437	
25	American Smelting Refractory	8	Adv 14000--	8241	13206114
	~	9	Cancelled	--	
	FIRST NAT'L BANK, Leadwood, S. D.	3980		--	
	Denver Nat Bank	1	Adv 80.000--	583301	
	Prots Bros	2	Cancelled	--	
	Prots Bros	3		331163	
26	Portland Gold Mining Co	4		331941	1215042
	Prots Brothers	5		405863	
	Citizens State Bank, Curly	6		18389	
	First N/B Denver	7		111632	
	Peter Martin	8		431104	965778
27	E. N. Keller	9		11711	
	N. H. Tracy	3990		2441	
	Roman Aranda	1		13218	
	Jac Astrologo	2		6402	
	~			2072	
28	Amount forward			33844	16128307

1914

June 27 Amount bit forward

3132961 43

3132961 43

1914

June 27	Amounts not forward			35844	161283675
27	American Smelting & Ref Co	3992	^{14.930.91} 2.130.91	1613091	
	W. E. Howard	4		8677	
	Denver Nat Bank	5	^{80.925.22} 9.925.22	8992522	10650134
29	Portland Gold Mining Co	6		599483	
	L. J. Sullivan	7		507970	
	Geo. H. Floerchinger	8		187530.	
	J. A. Himebaugh	9		11390	
	H. I. Armstrong	4000		4822	
	~	1	Cancelled	~	~
	First N/B Denver	2		77772	
	do do	3		42012	
	W. H. Shideler	4		110185	
	The John H. Olary Co	5	Cancelled	4563	
	The John H. Olary Co	6		2563	
	Richard F. Tobin	7		65440	
	Portland Gold Mining Co	8		1096394	
	Matt Casagrande	9		11281	
	Herman Froelich	4010		11094	
	First N/B Denver	1		117506	
	do do	2		17769	
	J. H. Dresser	3		13807	
	Portland Gold Mfg Co	4		1183989	
	Pioneer Bank & Tr Co	5		32555	
	Union Bank & Tr Co	6		10080	4103642
30	Denver Nat Bank	7	all P & R Chgs	1809596	
	do do do	8	Dep M R & A fee	385038	2194634
					178232085
30	By Balance				135064058
					313296143

1914

July 1 To Balance

135064058

3 Amount forward

135064058

1914

July 1	Union Bank & Tr. Co. El Paso	4019		11776	
	Sony Cruz	4020		77547	
	Law McLeod	1		60757	
	Joseph Walker & Sons	2	adv 11,000. ✓	--	
	American Express Co.	3	" 138,000. ✓	--	
	American Smelting & Ref. Co.	4	" 7,000. ✓	--	
	do do do	5	" 8,000. ✓	--	
	Denver Nat Bank	6	" 45,000. ✓	--	
	Pioneer Bank & Tr. Co. ^{Salmon} Idaho	7		178802	
	American Express Co.	8	138,000. 16,322.42	15432242	
	American S. & Ref. Co.	9	7,000.51	800151	16561275
2	Denver Nat Bank	4030	adv 61,000. ✓	--	
	American S. & Ref. Co.	1	8,000.32	946132	
	First N/B Denver	2		4843	
	do do do	3		964933	
	Chas J Soersam	4		6688	
	Carl A. Rose	5		5406	
	Co R. Wise, Treas.	6		18782	
	Denver Nat Bank	7	45,000. 5,917.83	5091783	
	Joseph Walker Sons	8	11,000. 2,547.52	1354752	
	Stock growers Bank, Siskiyou	9	<i>check returned & cancelled seeing 75 entry</i>	111985	
	H. G. Hemingway	4040		15299	
	John Owen	1		20900	
	H. M. Cain	2		20772	
	Pioneer Bk & Tr. Co. ^{Salmon} Idaho	3		35912	
	Parker Mining Co.	4		110544	
	J. T. Reagan	5		43078	
	Portland Gold Mining Co.	6		1532946	10284755
3	do do do	7		1044651	
	Canadian Bank of Commerce	8		1165637	
	W. J. Andrews	9		55426	
	W. Cohen	4050		8568	
	Colorado Nat Bank	1		178176	
	do do	2		66985	
	Engle Bros Exch Bank	3		5122	
	F. O. Seaberg	4		57630	
	First N/B Cal. Spgs	5		9868	
	Niblock Commission Co.	6		11500	
	Norman P. Black	7		28706	
	Orville Hall	8		6849	
3	Amounts forward			2639118	26846030

July 3 Amount bit forward

135064058

8 Amount forward

135064058

July 3	Amount for forward			2639118	2684603.
3	American S. & Ref Co	4059	Adv 14000. ✓	-	
	E. C. Burlingame & Co	4060		11757	
	Engle Bros Exch Bank	1		13350	
	Portland Gold Mining Co	2		627111	
	Denver Nat Bank	3		1789280	5080616
6	Pross Bros	4		26096	
	First N/B Denver	5		90663	
	L. O. Barlow	6		103470	
	American S. & Ref. Co.	7	Adv 17000. ✓	-	
	Denver Nat. Bank	8	" 43000. ✓	-	
	American S. & Ref. Co	9	14000. 2567.08	1656908	
	Denver Nat Bank	4070	61000 7688.00	6868800	
	J. H. Dresser	1		14963	
	Tonopah Placers Co.	2		850125	
	E. C. Burlingame & Co	3		8185	
	First N/B Cimarron Am.	4		55353	
	V. E. Swanson	5		17222	
	Conroy Placer Mfg Co.	6		3464330	
	German Amer. Trust Co	7		240811	
	Chase N/B N.Y. City	8		92527	13489453
7	Portland Gold Mining Co	9		929936	
	First N/B Denver	4080		333341	
	do do	1		534133	
	French Gulch Idy Co	2		921425	
	Portland Gold Mfg Co.	3		937490	
	H. E. Perkins	4		171559	
	Thos. L. Bailey	5		12090	
	Pioneer Bk & Tr. Co. Idaho	6		6512	
	Old Town Cons M. & M. Co	7		36065	
	M. K. Myers	8		8999	
	First N/B Denver	9		80970	3975820
8	J. J. Mc Connell	4090		276864	
	American S. & Ref Co	1	17000. 2750.33	1975023	
	L. J. Bartlett	2		12115	
	Canadian Bk of Commerce	3		880286	
	Porcupine Crown Mines Co	4		1924055	
	Trojan Mining Co.	5		1413664	
	American S. & Ref Co	6	Adv 15000. ✓	-	
	Engle Bros Exch Bank	7		164075	
8	Amounts forward			6646082	47371919

1914

July 8 Amount to forward

1350640.58

9 To Check #4039 returned 7/12
of overpayment of \$1.03 Ind. Growth Bank, Dixon, Ill.

1119.85
1351760.43

11 Amount forward

1351760.43

July 8	Amounts <i>brt forward</i>			6646082	49391919
8	Wm J. Tobin	4098		85236	
	J. J. Reagan	9		43713	
	Citizens St Bk, Curay	4100		105959	
	D. S. Dickson	1		49519	
	R. E. Wickham	2		21697	
	David E. Lipsky	3		8929	
	Eugene Gunderson	4		4114	
	~ ~	5	✓ <i>Cancelled</i>	~ ~	
	Colorado Nat Bank	6		18117	
	A. J. Sayer	7		74276	
	First N/B Denver	8		27839	
	do do	9		547620	
	Golden Reward (and S. M. M. Co.)	4110		1909472	
	Basin Mining Co	1		104584	9647160
9	Stockgrowers Bank, Sixtenths	2		111882	
	French Gulch Bridging Co	3		117121	
	Denver Nat. Bank	4		332828	
	McBoyle, Agent	5		1034.	
	Carbonate Nat Bank	6		259193	
	S. Stern	7		10801	
	Mrs Jessie S. Eonlich	8		15424	
	Denver Nat Bank	9	43,000.34 3,985.34	4698534	
	First N/B Denver	4120		267901	
	Terminal Mining Co	1		39965	
	Portland Gold Mfg Co.	2		1390878	
	Tonopah Placers Co	3		1468658	
	First N/B Denver	4		382220	
	E. A. Calburn	5		683311	
	J. R. Martin	6		6453	
	Denver Nat Bank	7	Adv 44000 ✓	—	9786213
10	First N/B Denver	8		530431	
	Argo Red & Ore Purch Co.	9		209741	740172
				14605	
11	E. E. Durlingame & Co	4130		34846	
	H. L. Shaffer	1		9546	
	Colorado Nat Bank	2		267818	
	Denver Nat Bank	3		39374	
	Capital Mfg & Investment Co	4	✓ <i>Cancelled</i>	3535479	
	C. C. Swinborne, Treas	5		34074	
	Tim Cup Gold Bridging Co	6		3896368	69565464
11	Amounts <i>forward</i>				

July 11 Amount bit forward

135176043

14 Amount forward

135176043

1914

July 11	Amounts <i>for</i> forward			3896368	64565464
11	Lee D. Dougan, Asst. Supt. 4137			655496	
	D. D. Gundry	8.		13162	
	Capital Mining & Tunnel Co	9		49374	
	American S. & Ref. Co	4140	adv. 12,000. ✓	-	
	do do	1	15,000	-	
	do do	2	2607.47	1760747	
	do do	2	✓ Cancelled	-	
	Ionopah Placers Co	3		634795	
	Denver Nat Bank	4		199119	
	D. J. Sayer	5		77610	
	D. S. Dickson	6		42555	
	Capital Mining & Tunnel Co	7		12892	
	Dan McLeod	8		84516.	
	Tony Cway	9		40463	
	Fred & Co	4150		8369	
	The Portland Gold Mfg. Co.	1		792992	
	First N/B Douglas Mfg	2		2814	
	B. H. Du Crawl	3		4943	8276215
13	Denver Nat Bank	4	44,000.11	4915311	
	A. I. Johnson	5		11235	
	Tony Cway	6		56352	
	Shafter Mining Co	7		7642	
	Maxwell Land Grant Co	8		117870	
	S. Chiolero	9		46039	
	Denver Nat Bank	4160	Adv. 26,000. ✓	-	
	Joseph Walter & Sons	1	6,000. ✓	-	
	American S. & Ref. Co	2	9,000. ✓	-	5154469
14	Dave E. Lipstky	3		8007	
	Portland Gold Mining Co	4		1843093	
	Geo J. Eornlich	5		14124	
	American Express Co	6	Adv. 129,000. ✓	-	
	American S. & Ref. Co.	7	12,869.28	1386928	
	do do	8	9,977.34	1097734	
	First N/B Denver	9		104148	
	do do	4170		81386	
	E. R. Evans	1		34032	
	London Mines Co	2		14076	
	Portland Gold Mfg Co.	3		388920	
	First N/B San Francisco	4		1427570	
	Pioneer Bank & Trust Co, Ida.	5		197904	
				6597922	82996148
14	Amounts <i>for</i> forward				

July 14 Amount bit forward

135176043

July 15 P. O. # 46913

10000000

18 Amount forward

235176043

July 1st Amounts bst forward

Chase N.Y. City	4176		65979.25	82996.48
Massachusetts Sav. Bk, Mont	7		1359.25	
Portland Gold Mining Co	8		1272.59	
15 H. M. Cain	9		2097.92	70708.98
Denver Nat Bank	4180	26.000	8831	
Joseph Walter & Sons	1	2899.27	28899.27	
Colorado Nat Bank	2	6.000	7417.28	
Denver Nat Bank	3	1.417.28	936.47	
Canadian Bank of Commerce	4		17337.85	
J. F. Reagan	5		8853.20	
E. A. Colburn	6		356.03	
Portland, Gold Mining Co	7		5846.89	
Peto Bros	8		12554.16	
First N.Y. Denver	9		291.76	
16 A. F. Jensen & Co	4190		756.9	82656.91
H. Walinsky & Co	1		608.9	
First N.Y. Long Island	2		282.85	
17 Denver Nat Bank	3	adv. 33.000.	496.7	39341
Tony Quay	4		-	
John Owen	5		341.28	
A. Rapin	6		104.40	
American Express Co	7	129.000.	80.15	
Chas. H. Clark	8	14.502.43	143502.43	
E. E. Burlingame & Co	9		343.79	
Denver Nat Bank	4200		532.57	
H. H. Shideler	1		2539.42	
L. S. Snider	2		10651.9	
First N.Y. Denver	3		2283.5	
F. O. Seaberg	4		9463.19	
J. H. Drasser	5		470.67	
Panmy Placer Mfg Co.	6		162.55	
Tony Quay	7		19484.35	
Portland Gold Mfg Co	8		668.53	
First N.Y. Cimarron nm	9		6661.68	
Denver	4210		2013.4	
B. N. Grant	1		651.67	
18 American S. & Ref. Co.	2	adv. 33.000.	455.38	186976.85
Denver Nat Bank	3	33.000.	3734.375	
Colorado Nat Bank	4	4263.75	2447.39	
19 Amount forward			37821.14	1170697.63

191st

July 18 Amount bit forward

235176.43

23 Amount forward

235176.43

July 18 Amounts *for* forward

18	Mary Murphy Good Mining Co	4215		3982114	117069763
	Louis Kamber	6		38382	
	John L. Orner	7		14554	
	J. H. Dresser	8		8102	
	E. L. Gallant	9		18486	
				23218	4084856
20	American S. & Ref. Co	4220	Adv. 24000-	-	
	Denver Nat. Bank	1	" 40.000-	-	
	Portland Lead Mining Co	2		1258711	
	Matt Casagrande	3		11940	
	Colorado Nat Bank	4		8637	
	Ind & Co	5		10359	
	E. E. Burdington & Co	6		8262	
	Thomas H. Potter	7		3217	1301126
21	American S. & Ref. Co	8	33100. 3,124.26	2612426	
	First N/B Denver	9		882975	
	S. D. Cunningham	4230		8429.	
	French Gulch Drilling Co	1		1063551	
	H. H. Tomlinson & Co	2		12267	
	First N/B Denver	3		21440	
	do do	4		380191	
	American S. & Ref. Co	5	34000. 3,582.24	2758224	
	Conroy Placer Mining Co	6		2309424.	
	Trojan Mining Co	7		1327265	11376192
22	Denver Nat. Bank	8	45400. 5,411.66	4541166	
	E. E. Burdington & Co	9		11506	
	Tonopah Placers Co	4240		2274756	
	Max Myland	1		5546	
	First Nat Bank, Denver	2		494809	7327783
23	do do do	3		8739	
	John O'born	4		7129.	
	United States Nat Bank	5		12258.	
	Union Bank & Tr. Co, El Paso	6		13785.	
	Douglas Assay Co	7		7203.	
	H. S. Muckle	8		14759.	
	First N/B Denver	9		50530	
	Carbonate Nat Bank	4250		183816	
	Tony Quay	1		31842.	
	Pioneer Bk & Co Salmon, Ida.	2		12513.	
	Edgewood Bk. Co, Co.	3		119896	
23	Amounts <i>for</i> forward			492470	141159720

1914

July 23 Amount bit forward

235176043

24 Amount find

235176043

July 23 Amounts ~~for~~ forward

492470 141159720

23 A. C. Rasmussen	4254		9672.	
Butte Dental Laboratory	5		9721.	
United States Nat Bank	6		55166.	567029
24 Tony Cruz	7		66652	
First N/B Denver	8		7584	
Portland Gold Mining Co	9		625142	
Argo Red & Ore Purch. Co	4260		146570.	
Penopah Placers Co.	1		772961	
Portland Gold Mining Co.	2		842229	
Tim Cup Gold Mining Co	3		26974	
August Anderson	4		46036.	
Porcupine Crown Mines Co	5		2278446	
Colorado Assaying Co	6		5584.	
Canadian Bank of Commerce	7		1201129.	
Miss Bertha M. Gorch	8		334281.	
Tony Cruz	9		30209.	
Colorado Nat Bank	4270		12143.	
Herman Frolick	1		10382.	
Chas. A. Norton	2		7378.	
Portland Gold Mining Co	3		1107563	
Wm J. Tobin	4		82260	7605523
25 American S & Ref Co	5	Adv 15000.	-	
27 do do	6	" 14000.	-	
W. O. Mussey	7		21187.	
J. T. Reagan	8		30872.	
Portland Gold Mining Co	9		2163528.	
Albert Stemfeld & Co	4280		67904.	
First N/B Denver	1		80730	
Porto Bras.	2		10614.	
Joseph Walker & Sons	3	Adv 12000.	-	
Denver Nat Bank	4	" 3000.	-	
J. E. Edgington	5		10787.	
American S. & Ref Co	6	No. o. 1 2557.03.	1755703.	
H. A. Newton	7		28269.	
Portland Gold Mining Co	8		1347597.	
E. E. Burlingame & Co.	9		9067.	
Otto A. Ehrcke	4290		10768.	
Niel G. Young	1		6472	5543498
28 American Express Co	2	Adv 135000.	-	
28 Amount for				154875770

1914

July 28 Amount b't forward

235176043

235176043

July 28	Amount bkt forward					154875770
28	Henry P. Lowe	4293			20437.	
	American S & Ref Co	4	14.000 ✓ 1.910.91		1591091.	1611528
29	Conroy Placer Mining Co	5			2304328.	
	Joseph Walker & Sons	6	12.000 ✓ 1.227.09		1322709.	
	Denver Nat Bank	7	30.000 ✓ 3.145.56		3314556.	
	do do	8			1680281.	
	First N/B Denver	9			792389.	
	Tony Quay	4300			61706.	
	Wm S. Muckle	1			26207	
	Quincy St & Tr Co Salmon Wa	2			233392	
	J. F. Miller	3			32174	
	Colorado Nat Bank	4			13707	
	London Mines Co	5			14670	
	J. L. C. Guy	6			5620	
	E E Durlingame & Co	7			12300	
	Robert F. Turnbull	8			6385	9820424
30	The Canadian St & Commerce	9			809334.	
	H. G. Hemingway	4310			31398.	
	Mrs Jessie S. Ermlich	1			5975.	
	American Express Co	2	135.000 14.674.10		14967410.	15814117
						182121839
						3054264
31	By Balance					235176043

1914

Aug 1 To balance

53054204

6 Amount for

53054204

Aug 3	San McLead	4313		62788.	
	Tony Quay	"		36872.	
	Ja Himebaugh Bros	5		17462.	
	Frank J Hard	6		46440.	
	Geo. K. Kimball	7		14746.	
	First N/B Denver	8		81345.	
	Carbonate Nat Bank	9		460818.	
	E E Burlingame & Co	4320		75590.	
	P. O. Seaberg	1		55076.	
	Tony Quay	2		62067.	
	Bank of Douglas, Ariz	3		19170.	
	American S & R Co	4		1641243.	
	Denver Nat Bank	5		5867288.	
	J S Ramey, Ins	6		16931.	
	L J Sayer	7		32023.	
	Frank Simmons	8		13154.	
	Benj. F. Hall	9		59011.	
	~ ~	4330	✓ Canceled	- -	
	Capital Mining & Tunnel Co	1		53694.	
	American S & R Co	2	Adv 17000.-	- -	
	Denver Nat Bank	3	" 39.000.-	- -	8616018
4	Portland Gold Mining Co	4		3011505.	
	Vallecito St R Monte Vista, Colo	5		15630.	
	Rhodes Hartnuge Jewels Co	6		6026.	
	E. L. Martin	7		105622	3043723
5	Frank Link	8		11983.	
	L. R. Wiffley, Lessee	9		62471.	
	G. W. Floerschinger	4340		180819.	
	J. T. Reagan	1		41035.	
	American S & R Co.	2	172556.97	1955697.	
	Tony Quay	3		43583.	
	H. H. Horton	4		14464.	
	Engle Bros. Feed Bank	5		24490.	
	Benj. F. Hall	6		34308.	
	E E Burlingame & Co.	7		8504.	
	August Anderson	8		56084	2433438
6	Denver Nat Bank	9	39.000. 5.057.84	4405784.	
	Lorapine Crown Mines Lt	4350		2339951.	
	Canadian St & Commerce	1		1161350.	
	(Amounts forward)			7907085	14093179

1914

Aug 6 Amount b't forward
" J. O. # 47220

530542 04
30000000

" Amount forward

3530542 04

Aug 6	Amounts for forward			79070.85	140731.79
6	Honry Placer Mfg Co	4352		2710032.	
	Prots Bros	3		64628.	
	Chas A Norton	4		14571.	
	H. Markowitz	5		18319.	
	Nels Doransen	6		3362.	
	Union St & Co El Paso	7		31463.	
	Ionopah Placers Co	8		562624.	
	H. J Mac Connell	9		193604.	
	Math Casagrande	4360		14003.	
	Snipple Creek St Bank	1	Cancelled	- -	
	Douglas Assay Co	2		17911.	11537602
7	Henry P. Lowe	3		14522.	
	Conrad Muller	4		73402.	
	San McLeod	5		84284.	
	Argo Red & Ore Pur. Co.	6		181510.	353718
8	E. E. Burlingame & Co	7		16807.	
	French Gulch Ldging Co	8		1593668.	
	Snipple Creek St Bank	9	56,000. 5,781.84.	6178184	
	~ ~	43704	Cancelled	- -	
	Ionopah Placers Co	1		628335.	
	Izogan Mining Co	2		1400389.	
	Union Bank & Tr Co El Paso.	3		37000.	
	Colorado N/Bk	4		213741.	10068124
10	C. S. Work	5		14181.	
	J. H. Dart	6		2377.	
	Mary Murphy & M Co	7		37244.	
	Benj. F. Hall	8		113213	
	German Amer. Trust Co	9		258125.	
	H. L. Creswell	4380		13969.	
	Citizens St. Bank, Carey	1		147088.	
	E. E. Burlingame & Co	2		9402	
	do do do	3		109157.	
	do do do	4		25146.	
	Rentz Bros	5		113237	843139
	Tony Cuz	6		427961.	
11	Maxwell Land Grant Co	7		41721.	
	H. D. Whittman	8		21565	
	Benj. F. Hall	9		19139.	
	Engle Bros Eval Bank	4290		683095.	
	Miss Bertha L. Lorick			1193391	36875762
11	Amounts forward				

1911

11 Amount bot forward

353054204

11 To check # 4361 Cancelled Cripple Creek St Bank

5600000
355654204

17 Amount forward

358654204

Aug. 11 Amounts b/w forward

11 First Nat Bank, Denver 4391

Tonopah Placer Co 2

12 Jacob L. Jacobson 3

Mrs. Carrie La Kamp 4

E. E. Burlingame & Co 5

C. C. Swinburne, Treas 6

J. A. Scribner 7

Aug 13 First Nat Bank, San Francisco 8

Missouri Tr & Sav Bank 9

J. M. Cochran 4400

Thomas S. Bailey 1

David B. Gross 2

H. Markowitz 3

W. H. Shideler 4

A. M. Donaldson & Co 5

Joseph Walker & Sons 6 Adv 12,000

Exchange Nat Bank Colo Spgs 7 Adv 46,000

15 E. E. Burlingame & Co 8

Convey Placer Mng Co 9

Capital Mng. & T. Co. 4410

J. T. Reagan 1

Tony Cuaz 2

J. S. Ramsey, Treas 3

Andrew Meyer 4

Dr. J. L. Howell 5

Argo Reduction & O.P. Co. 6

Canadian Bank of Commerce 7

American S. & Ref. Co. 8 Adv on S. B. 15,000.

do do 9 " " 10,000.

do do 4420 " " 6,000.

do do 1 5,000.

17 Jos Walker & Sons 2 12,000 36,000 ✓ 1351152 1351152

American S. & R. Co. 3 Adv on S. B. 17,000

do do 4 " " 10,000

do do 5 " " 15,000

do do 6 " " 10,000 ✓ 52,000

Exchange Nat Bank Colo Spgs 7 55,000

17 Amount forward

11 933 91

368 957 62

5917 14

35284 86

5313591

12802

10350

8330

3531043

9616

3572141

1236475

167282

15897

16631

10824

20007

72600

19666

1559382

—

—

17933

1560084

51896

45356

49021

7496

9426

9704

93758

1208101

—

—

—

—

1351152

1351152

17,000

10,000

15,000

10,000 ✓

52,000

55,000

51744803

1914

Aug 18 Amount brot forward

358654204

22 Amount forward

358654204

1914

Aug 18 Amount brot forward

51744803

18	Frank Simmons	4428		15530.	
	Sam H. Smelser	9		2796.	
	Henry Swabes	4430		2335	
	American M ^o Silver City	1		12479.	
	Chase M ^o New York	2		136104.	
	J. T. Reagan	3		14150.	
	C. C. Patton	4		4305.	
	A. F. Jensen	5		5918.	193617
	American S & R. Co	6	Adm on Del Bce 10,000		
	Do Do	7	" " 9,000		
	Do Do	8	" " $\frac{5,000}{24,000}$		
19	Exchange M ^o B Colo Spgs	9	$\frac{46,000}{7306.48}$	5330648.	
	H. J. Andrews	4440		30475.	
	1	✓ cancelled		—	
	F. O. Seaberg	2		52072.	
	Colorado Nat Bank	3		151247.	
	J. S. Ramey, Treas	4		5778.	
	Tony Cruz	5		92795	
	Exchange M ^o B Colo Spgs	6	$\frac{55,000}{5,485.19}$	6048519.	
	Lourey Blacer Mfg Co	7		1916668.	
	Prots Bros	8		9088	
	Thos. Blakemore	9		1394.	
	P. J. Black	4450		57362.	13696046
20	Maxwell Land Grant Co	1		2507.	2507
	American S & R. Co.	2	Adm on Del Bce 10,000		
	Do Do	3	" " 7,000		
	Do Do	4	" " $\frac{6,000}{23,000}$		
	Exchange M ^o B Colo Spgs	5	Adm. 55,000		
21	Letzeiser & Company	6		19369.	
	Union Bk & Tr. Co. El Paso	7		31497.	
	Italian American Bank	8		255866.	
	Colorado National Bank	9		10857.	
	Dan McLeod	4460		94524	
	Clear Creek & Gulpin Trust Co	1		17908.	
	American S & R Co	2	Adm on Del Bce 15,000		430021
	Do Do	3	" " 5,000		
	Do Do	4	" " $\frac{2,000}{22,000}$		

22 Amount forward

66066994

1914

Aug 22 Amount brot forward

358654204

27 Amount forward

358654204

Aug 22 Amount brot forward

66066994

22	E. E. Burlingame & Co	4465		60040.	
	Porcupine Crown Mines Ltd	6		2798279	
	American S & R. Co	1	Adm & Lit Exp 4,000.		
	Do Do	8	" " 10,000.		
	Do Do	9	" " 10,000.		
			<u>24,000.</u>		
		4470	✓ Cancelled		
	Carbonate Nat Bank	1		601204.	
	R. W. Blackett	2		6904	3466427
24	C. S. Thork	3		10695	
	Union Bk & Trust Co.	4		93032	
	Trojan Mining Co	5		1080545.	
	Colorado Nat Bank	6		190379.	
		7	✓ Cancelled		
	American S & R. Co.	8	Adm & Lit Exp 20,000.		
	Do Do	9	" " 7,000.		
			<u>27,000.</u>		
	Exchange M ^o Pub Sps	4480	55,000. 8775.07	6377507.	
	John Owen	1		24198	
	Tonopah Placers Co	2		856371.	
	Canadian Bank of Commerce	3		1204864	
	Tonopah Placers Co	4		3123202.	
	J. T. Reagan	5		40345	13001138
25	American S & R. Co.	6	Adm & Lit Exp 10,000.		
	Do Do	7	" " 13,000.		
			<u>23,000.</u>		
	Denver Nat Bank	8		984741.	
	Benj. F. Hall	9		52723	
	Benj. F. Hall	4490		14461	1051925
26		1	✓ Cancelled		
	Colorado Nat Bank	2		51170	
	J. S. Ramey, Treas	3		5509	
	Bank of Douglas, Douglas, Wyo.	4		33081	
	Bank of Douglas " "	5		7081	
	Ugo Reduction & O.P. Co	6.		114215	
✓	Denver Nat Bank ✓	7		488232	699288
27	E. A. Colburn	8		561908	
	E. E. Burlingame & Co	9		20781	
	Wm. J. Tobin	4500		57229	
	Chas. H. Clark	1		36912	
	United States Nat Bank	2		60377	
	1st M ^o Cimarron, N. M.	3		25800	
	Pioneer Bk & Tr. Co, Salina, Ks.	4		97843	
	G. A. Busch	5		8757	
27	Amounts Forward			869607	84285772

1911

Aug 27 Amount brot forward

358654204

358654204

Aug 27	Amounts brot forward				869607	84255772
Aug 27	Capital M. & T. Co.	4506			49053	
	J. A. Himebaugh, Treas.	7			23753	
	Tony Cuaz	8			85301	
	Basin Mining Co.	9			650243	1677957
28	Chu Schoenamar	4510			6964	
	Matt Casagrande	1			12743	
	John L. Potts	2			56601	
	Wm. S. Muckle	3			11195	
	E. H. Harrington	4			7124	
	W. O. Mussey	5			12186	
	Capital M. & T. Co.	6			29755	
	Conrey Placer Mngls	7			1445749	
	Engle Bros. Exch. Bank	8			5473	
	Tony Cuaz	9			59329	
	Wm. O. Luttman	4520			4479	
	Citizens State Bank of Ourey	1			149524	1801122
29	American S. & R. Co.		Adv. Del.	36,000		
	Do Do		" "	52,000		
	Do Do		" "	24,000		
	Do Do		" "	23,000		
	Do Do		" "	22,000		
	Do Do		" "	24,000		
	Do Do		" "	27,000		
	Do Do		" "	23,000		
	Do Do	4522	17,000 -			
		3	9,000 -			
		4	3,146.05	29,146.05	26014605	
	Colonado Nat Bank	5			16747	
	Denver Nat Bank	6			175199	26206551
31	J. T. Reagan	7			67132	
	Dan McLeod	8			91603	
	R. L. Warner	9			10435	
	W. D. Armstrong	4530			5201	
	1st N/B Bagge, Nyo.	1			22230	
	Denver Nat Bank	2	Mr R Surplus Del Bullion		73801	
	F. O. Seaberg	3			46243	
	C. S. Work	4			6668	
	Denver Nat Bank	5			569252	
	Henry P. Lowe	6			65884	
	Douglas Assay Co	7			5026	
	Morrison Bros	8			35424	998899
						114970301
						243683903
31	By Balance					358654204

1914

Sept 1 To Balance

243683903

8 Amount forward

243683903

1914

Sept 2	Denver Nat Bank	4539		1113292	
	C. A. Groezinger	4540		7296	
	H. Irving Jones	1		25393	
	Geo. H. Kimball	2		9066	
	Benj. F. Hall	3		9602	
	Union Bank & Tr. Co. El Paso	4		248096	
	H. Hilinsky & Co	5		38160	
	Basin Mining Co	6		379416	
	Tony Cuaz	7		48330	
	Conroy Placer Mng Co	8		1838128	
	Tony Cuaz	9		102574	
	L. M. Rosicrans	4550		5332	3824685
3	Hamilton Jewelry Co	1		6968	
	Union Bank & Trust Co	2		72333	
	J. E. Edgington	3		6710	
	E. Lunderson	4		8356	
	J. A. Ramey, Treas	5		8459	
	~~~~~	6	Cancelled	~~	
	Bank of of Alma	7		224453	
	Merchants Nat Bank	8		38989	
	Dan McLead	9		81405	447673
	Joseph Walker & Sons	4560	Ado 110000	- -	
4	Geo. E. Reynolds	1		9068	
	H. G. Hemingway	2		61588	
	Tony Cuaz	3		30624	
	D. Diamant & Son	4		14310	
	A. M. Donaldson & Co.	5		10917	
	S. Stern	6		7743	
	Conrad Muller	7		62693	196943
5	Tonopah Placers Co	8		917489	
	J. T. Reagan	9		24962	
	Gray Jewelry Co	4570		16480	
	C. J. Ross	1		5620	
	Harry Epstein	2		14506	
	Joseph Walker & Sons	3	11000 2123.23	1312323	
	Canadian Bank of Commerce	4		1014571	
	Concupine Crown Mines Ltd	5		2686785	5992736
8	Amount forward				10462037



1914

Sept 8 Amount brot forward

243683903

Amount forward

243683903

1914

Sept	8	Amount brot forward					
8		German-American Trust Co	4576			10462037	
		J. Zimmerman	7		171869		
		Ed Mullin	8		25601		
		American Express Co	9		10343		
		Peter Orrella	4580		1630177		
		Geo. F. Connors	1		113263		
					15437	1966690	
9		American N/B Sully & M.	2		701249		
		Tonopah Placers Co	3		2859842	3561091	
10		W. J. Mac Connell	4		323485		
		1 st N/B Denver	5		352033		
		1 st N/B Denver	6		351275		
		Trojan Mining Co	7		1194937		
		Connecopia Mines Co of N.Y.	8		72077		
		Carbonate Nat Bank	9		8533		
		Argo Reduction & Ore Refg Co	4590		168882		
		1 st N/B Denver	1		12636		
		Chas Schmidt	2		6019		
		N.E. Green	3		5830		
		Tony Cuaz	4		39576		
		1 st N/B Lander, Wyo.	5		37958		
		Herman Froelich	6		9856	2583097	
11		1 st Nat Bank Denver	7		271320		
		1 st Nat Bank Denver	8		363199		
		Engle Bros Exch Bank	9		7719		
		D. F. Sullivan	4600		403761		
		E. E. Burlingame & Co	1		10458		
		L. F. Solomon	2		3728		
		Colorado Nat Bank	3		13069		
		Capital Mfg & Tunnel Co	4		50344		
		Onondaga Mines Co	5		12020		
		Tony Cuaz	6		156082		
		John L. Potts	7		97173		
		E. A. Colburn	8		931388	2320261	
					16111		
12		Colorado Nat Bank	9		4640		
		Carl A. Rose	4610		35848		
		L. Solomon	1		8544		
		Richards Bros	2		1224190		
		Lourey Placer Mining Co	3		181084		
		D. J. Loyer	4		327586	1798003	
		Maxwell Land Grant Co	5				
		Minor Coin'g Metal Fund (38 Bill)	6				
		Amount forward				22691179	

1914

Sept 14 Amount brot forward

243683903

Amount forward

243683903



## Sept 14 Amounts forward

22691179

14	E. E. Burlingame & Co.	4617	14498	
	Citizens State Bank of Orey	8	96099	
	Matt Casagrande	9	13442	
	W. W. Cannady	4620	18488	
	~ ~ ~	1	~ ~	
	1st N/B Cimarron New Mex	2	23933	
	Union Bank & Tr. Co. of El Paso	3	10452	
	Missoula Tr. & Sav. Bank	4	150385	
	American Express Co.	5	Adv 105,000	
	Union Bank & Trust Co.	6	4938	
	V. Mc Lind	7	12405	
	American Nat Bank	8	4633	
	M. C. Witherspoon	9	8531	
	A. S. Johnson	4630	13196	
	1st N/B, Lander Wyo	1	14566	385566
15	F. D. Lewis	2	54200	
	C. C. Swaborn, Treas	3	2746180	
	Mrs. Catherine Boyle	4	25042	
	1st N/B San Francisco	5	1252951	4078373
16	Colorado Nat Bank	6	252697	
	Colorado Nat Bank	7	75285	
	Chase Natl Bank	8	55980	
	Tony Cuaz	9	71471	
	J. T. Reagan	4640	29734	
	Dan McLeod	1	78779	
	F. O. Seaberg	2	39191	
	Douglas Assay Co.	3	6345	
	American Express Co.	4	135,000. 14,385.24	14938524
	Max Myland	5	5468	15553474
17	Portland Gold Mining Co	6	4280804	
	Richard F. Tobin	7	40373	
	United States Nat Bank	8	89499	
	J. H. Lutherland	9	11430	
	Mary Murphy Gold Mng Co	4650	74536	
	Chase Natl Bank	1	140274	
	~ ~ ~	2	~ ~	
	J. M. Cochrane	3	7500	
	Engle Bros Cash Bank	4	5629	
	Tony Cuaz	5	30599	4680644
	Amounts forward			47389236

1914

Sept 18 Amount bid forward

243683903

73 Amount forward

243683903



Sept 18 Amount brot forward

18	Carbonate Nat Bank	4656			47389236
	J J Hard	7		1136780	
	~ ~	8	✓ Canceled	61164	
	Colorado Nat Bank	9		- -	
	J K Kimball	4660		5871	
	Union Bank & T Co E. Cas.	1		73810	
	J S Ramey, Treas	2		73814	
	~ ~	3	✓ Canceled	7973	
	Portland Gold Mining Co	4		~ ~	
	Conroy Blacer Mining Co	5		726677	
19	Thomas J Bailey	6		2418258	4404347
	Tonopah Blacers Co	7		5174	
	Portland Gold Mining Co	8		586013	
21	Colorado N/Bank	9		675585	1266772
	German Amer Tr Co	4670		10246	
	Boate Bros	1		92628	
	H H Norton	2		43723	
	Henry Swales	3		42341	
	Portland S M Co	4		7527	
	Do J Correll Scott	5		877573	
	Calo. Nat Bank	6		10630	
	E E Durbin & Co	7		21816	
	Jas Walker & Sons	8	Adv 10,000	11913	
22	Tonopah Blacers Co	9		- -	1118347
	~ ~	4680	✓ Canceled	3798028	
	Co. M Morris	1		~ ~	
	Porcupine Green Mines Co	2		6810	
23	Denver N/B	3		3135665	6940503
	Colorado N/B	4		1604261	
	do do	5		13425	
	~ ~	6	✓ Canceled	13366	
	Perreel W Carter	7		- -	
	Trojan Mfg Co	8		82171	
	H H Wells	9		983194	
	Tony Quay	4690		40280	
	American N/B Liberty St	1		149297	
	1st N/B Douglas Ariz	2		74538	
	Mary Murphy S M Co	3		62651	
	Joseph Walker & Sons	4	10,000 2,196.69	33621	
	Portland Gold Mfg Co	5		1219669	
				1059728	5336201
					66255206

13 Amount paid



Sept 21 Amount for food

2436839 03

29 Amount for food

2436839 03

Sept 23 Amount bot forward

66455.400

24	Chas H Clark	4696	40565	
	Simpson & Ballou	7	3342	
	Grato Bros	8	100663	
	Dan McLead	9	103797	
	Tony Quay	4700	60340	
	Curry Placer Mfg Co	1	1675615	
	The Fisher Jewelry Co	2	9983	
	Arg. Redd & Co. Pur. Co	3	1460 07	
	R W Blackett	4	3383	2149695
25	Portland Gold Mining Co	5	2083606	
	C. M. Morris	6	4824	
	Engle Bros Exch Bank	7	7612	
	Chas J Saersam	8	11145	2107187
26	~	9	✓ Camille	~
	Portland Gold Mining Co	4710	1786114	
	Tony Quay	1	40861	
	John L. Potts	2	55885	
	Math Casagrande	3	13121	
	J. Uhler Co	4	31806	
	Charles J. Erickson	5	17940	
	United States R & Co. Edgmont	6	6574	
	Denver Nat Bank	7	248815	2201116
28	Grato Bros	8	20339	
	J. Reagan	9	50913	
	Portland G. Mfg Co	4720	1394205	
	First N/O Denver	1	119162	1584619
29	Grato Bros	2	204825	
	E. A. Calburn	3	551430	
	Geo E Bowen	4	138695	
	Capital Mfg & Tunnel Co	5	75491	
	Conrad Muller	6	144979	
	Engle Bros Exch Bank	7	17881	
	~	8	✓ Camille	~
	First N/O Denver	9	25012	
	M. Solomon	4730	32337	
	First N/O Denver	1	490014	
	H F Rodgers	2	31155	1712119
29	<u>Amount forward</u>			76204142

1914

Sept 30 Amt b't for'd

243683903

243683903



Sept 30. Am't let for'd

76204142

30. Delight Nat Bank, Neb	4733	4757	
Mindlin Jewelry Co	4	150.99	
Hamilton Jewelry Co	5	44.29	
Olaf Morton	6	35.44	
Chase N/3 N.Y. City	7	559.16	
Geo B Watson	8	259.73	
Portland G. Mig Co	9	1634.979	
Maxwell Land Grant Co	4740	5281.04	
First N/3 Denver	1	969.269	
Portland G. Mig Co	2	2068.648	
W H Shideler	3	96.205	
Colorado N/3	4	240.069	
First N/3 Denver	5	911.87	57351.79
			819423.21
			1617415.82
30 <u>By Balance</u>			243683.03

1914

Out To Balance

161741582

1 sent forward

161741582

194

Oct 2	Wm S. Muckle	4746		15267	
	Denver Nat Bank	7		5583	
	First N/B Denver	8		5760	
	Calo. Nat Bank	9		107702	
	Tony Quay	4750		53128	
	Conrad Mullen	1		43754	
	Conry Placer Mfg Co	2		1637924	
	H V Fairchild	3		53269	
	S. Uhler	4		12604	
	Tony Quay	5		75412	
	First N/B Denver	6		74467	
		7		97272	
	German Amer Tr Co	8		187579	
	Tonopah Placers Co	9		660243	
	J K Kimball	4760		12057	3042021
3	Dan McLeod	1		70794	
	Union Bank & Tr Co, El Paso Tex	2		16890	57684
5	Henry J Lowe	3		77047	
	R H Lewis	4		19750	
	E E Burlingame & Co	5		12017	
	J H Dresser	6		26375	
	Joseph Walker & Sons	7	adv 13000 ✓	-	
	Porcupine Town Merc	8		2439523	
	H. S. Norving way	9		67205	
	Argo. Rbk & Ore Purch Co	4770		151527	2824244
6	Crato Bros	1		15976	
	Conrad Mullen	2		51424	
	Keppler Jewelry Co.	3		39716	
	First Nat'l Sav & Mone Co	4		2632	
	Junction Loan Office	5		12740	
	First N/B Denver	6		1754620	
	Denver N/Bk	7		1627004	
	Tonopah Placers Co.	8		2744099	6448211
		9		49011	
7	Tony Quay	4780		2495	
	L. M. Morris	1		1455731	
	Jos Walker & Sons	2	13200 1557.31	335269	
	1st N/B Denver	3		304531	
	do do	4		315788	
	do do	5		376946	
	do do			2837771	12402160
	Amount forward				



Oct 7 Amt hot food

161741582

13 Amount paid

161741582

Oct 7 Amts let food

2839771

12402160

7 Denver Nat Bank 4786 U. P & R Chgs  
 First n/b Denver. 7  
 Denver Nat Bank 8  
 9 Cancelled ✓

1731337

356476

163409

~ ~

5090993

8 Maxwell Land Grant Co 4790

589749

1st n/b Oquirrhon nm. 1

72077

H B Smyser 2

153005

H. L. Childs 3

1311

Frank Link 4

11213

Wm H. Brewort 5

106256

Trojan Mining Co 6

984264

Union Bk &amp; Tr Co, El Paso 7

23849

O. M. Morris 8

9041

Conroy Clearing Co 9

1291445

Math Casagrande 4800

20274

Mrs Victor Dand 1

206840

3331624

9 S. Uhler 2

22458

Mrs Gertrude M Howes 3

8573

Denver Nat Bank 4

404853

Dan L. Park Co 5

4173

R. V. Bardon 6

60916

Abe Heitler 7

34093

535066

10 Jacob L. Jacobson 8

11467

W. E. Howard 9

6392

J. T. Reagan 4810

41689

Dan Mc Lead 1

73821

Tony Quay 2

75968

Dr H. N. Hall 3

8027

Union Bk &amp; Tr Co, El Paso 4

14541

L. J. Sayer 5

272465

H. L. Shaffer 6

18352

E. R. Evans 7

26345

American Nat Bk nm 8

16917

First n/b Douglas 9

17516

Wm H Brewort 4820

106460

689960

12 Mission Tr &amp; Sav Bk nm 1

169759

First n/b Denver 2

586894

756653

13 Miss B. L. Gorick 3

450419

Jim Outb One Bridge 4

29998

5

42810

523227

22806456

15 Amts food

1914

Oct 13 Amst bot food

16174158r

17 Amst bot food

16174158r



Oct 13 Amount to be paid

			573227	22806456
	H. F. Robinson	4826	6380	
	Richard F. John	7	22243	
	Tony Cruz	8	51475	
	Mary Murphy & Mfg Co	9	49113	
	Capital Mfg & Co	4830	39662	
	J. H. Hinchbaugh, Treas.	1	7830	
	F. M. Deel	2	5186	
	Pablo Aranda	3	9365	
	Stockgrowers Bk Union Co	4	58995	773476
14	S. Uhler	5	35374	
	Miss J. L. Enrich	6	202991	
	Colorado Nat Bank	7	25272	
	C. C. Swinburne Treas	8	2303554	
	Chas Schornemann	9	5003	
	H. H. Norton	4840	15946	
	Carminian Mining & Mfg Co	1	27530	
	Chase N/B Mfg Co	2	56688	
	F. O. Seaberg	3	17102	
	Prots Bros	4	57877	2741337
15	Conroy Placer Mfg Co	5	1847626	
	Argo Red & Ore Pur Co	6	140014	
	Wm H. Brewster	7	114035	
	United States Nat Bank	8	15182	
	E E Burlingame & Co	9	19281	2136138
	"	4850	2675324	
16	American Express Co	1	6743	
	W. F. Kagan, Mgr	2	99510	
	Lan McLead	3	85938	
	L. J. Sayer	4	61070	
	United States N/Bank	5	3257	
	Carbonate N/B Leadville	6	10621	
	Prots Bros	7	11818	
	J. H. Seishman	8	10491	
	First N/B Denver	9	4431	2969203
	Colorado Nat. Bank	4860	48978	
17	Richard F. John	1	26496	
	L. A. Howerton	2	119833	
	1st N/B Cripple Creek	3	6828762	
	United States Nat Bank	4	1549379	
	Tonopah Placers Co	5	8573448	31426610
	Amount to be paid			

60,000.  
8287.62

1914

Oct 17 Amount brofoid

161741582

24 And foid

161741582



1914

Oct 17 Amounts for 1914

17	Tony Quay	4866	8573448	31426610
	Engle Bros Ex. Bank	7	59886	
	Croto Bros	8	8400	
	Wm H Brevort	9	19393	
	A. M. Donaldson & Co	4870	112127	
19	First N/B San Francisco	1	12189	8785443
	U. S. Nat Bank	2	100722	
	Colorado N/Bank	3	85175	
	Leornucopia Min. Co & N.Y.	4	16636	
20	Tonopah Placers Co	5	164171	366704
	Colo. Nat Bank	6	748208	
	Co. S. Wark	7	158362	
	Fred & Co.	8	7570	
	Mary Murphy S. M. Co.	9	10820	
21	E. E. Burlingame & Co	4880	39230	964190
	First N/B San Francisco	1	31389	
	do do	2	123485	
	Chase N/B New York N.Y.	3	153699	
	Douglas Nat Bank	4	107286	
22	Geo J. Ermlich	5	16053	431910
	Conroy Placer Mfg Co.	6	28947	
	Dan McLead	7	2209393	
	Trojan Mining Co	8	83900	
	J. T. Reagan	9	1065849	
	F. J. Pine	4890	40809	
23	Tony Quay	1	17204	3446092
	J. S. Ramey, Treas	2	51457	
	Geo. K. Kimball	3	4497	
	Mrs Willis McGuire	4	12732	
	American N/B Silver Co	5	62133	
	Douglas Assay Co	6	65410	
	Timothy Gooding & Co	7	15491	
	Miss E. D. Tucker	8	44864	
24	E. E. Burlingame & Co	9	6592	263176
	1st N/B San Francisco Cal.	4900	14901	
	N. Whitinsky & Co	1	839689	
	Porcupine Crown Mfg Co	2	34467	
	1st N/B Denver	3	3841241	
	Richard F. Tabin	4	360255	
	C. T. Ross	5	43500	
	Amount for 1914		6143	
			5140196	45684125



1914

Oct 26 Amt hot fire

161741552

161741582

Oct 24 *Comments for Fred*

24	Colorado Nat Bank	4906	51401 96	45684 125
	Chase N/B New York City	7	615 89	
	C. H. Smith	8	949 98	
	B. N. Frank	9	390 18	
	J. Hunter	4910	1229 57	
			167 15	54755 03
26	J. A. Himebaugh Bros	1	152 29	
	C. A. Bechtel	2	108 80	261 09
27	American Nat Bank <u>Savannah</u>	3	831 66	
	Tony Quaz	4	486 56	
	Chase N/B N.Y. City	5	1387 99	2706 21
28	W. O. Mussey	6	249 14	
	J. H. Stark	7	1184 44	
	Capital Mfg & Lumber Co	8	501 10	
	Onondaga Mines Co	9	245 91	
	C. Fattor	4920	61 64	
	Tony Quaz	1	1054 34	
	W. F. Hogan Mgr	2	231 17	3527 74
29	Casper N/B N.Y.	3	31 44	
	Chase N/B N.Y. City	4	540 04	
	Conroy Placer Mfg Co	5	19547 78	
	O. A. Ball	6	228 05	
	Union Bk & Tr Co. E. Paso	7	927 9	
	American Express Co	8	12665 81	33105 91
30	H. H. Shideler	9	797 93	
	Matt Casagrande	4930	168 66	
	J. N. Frank	1	1527 97	
	Rex M. Shultz	2	775 08	
	G. W. Floerschinger	3	1374 10	
	Tin Cup Gold Bridging Co	4	379 78	5023 52
31	Chas. H. Clark	5	446 23	
	R. R. Semeter	6	60 83	
	R. N. Lewis Subt	7	84 31	
	L. Finkelstein	8	545 5	
	U. S. Nat Bank	9	544 67	
	Knight & Tharnock	4940	1039 30	2229 89
				558450 64
31	<u>By Balance</u>			105876 518
				161741 582

1914

Nov 2 To Balance

105896518

6 Forward

105896518



Nov 2	E. A. Colburn	4941	Cancelled ✓	<del>782</del>	
	E A Colburn	2		782018	
	F. J. Pine	3		12645	
	Colorado Nat Bank	4		28744	
	Lan McLeod	5		78119	
	J. A. Himebaugh, Treas	6		7956	
	Argo Red & C. P. Co.	7		258818	
	L. N. Rosecrans	8		4455	
	E. B. Burhingame & Co	9		11879	
	Colo. Nat Bank	4950		23830	
	Tony Quay	1		58618	
	Calo. Nat Bank	2		101826	
	Denver N/B	3		53562	
	American N/B Silver City	4		26425	1448895
3	H. G. Hemingway	5		42167	42167
4	Henry P. Lowe	6		37348	
	Korras Muller	7		81098	
	Tonopah Placers Co	8		2755147	
	S. Stern	9		9291	
	W. F. Hogan Mgr	4960		4014	
	American N/B Silver City	1		15112	
	Henry Swales	2		4003	
	Union Bk & Tr Co El Paso	3		37870	
	David Davis	4		11541	
	do do	5		8421	2963846
5	United States N/Bank	6		82372	
	L. J. Sayer	7		375679	
	J. H. Drasser	8		13632	
	Jas Walker & Sons	9	Adv 11,000 -	-	
	Richard F. Tobin	4970		79404	
	Denver Nat Bank	1		272632	
	Lawender Nat Bank	2		8030	
	Stetigrawers Bk, Silver City	3		19612	
	Conroy Placer Mfg Co	4		2012157	2863518
6	Carbonate N/B Leadville	5		95932	
	Wm Gerry	6		6295	
	Tonopah Placers Co	7		906763	
	U. S. Nat Bank	8		127158	
	Robert Wheeler	9		9524	
	J. A. Himebaugh	4980		7140	1152812
6	Amounts forward			1152812	8471238

1914

Nov 6 Unit bit ford

105896518

18 Unit ford

105896518



Nov 6 Amts lrt ford

8471238

7 American N/B Silver-ly 4981

Tony Quay 2

Joseph Walker & Sons 3

W H Brewster 4

Troyan Mining Co 5

Thos Kavanaugh 6

Geo. J. Ermlich 7

Corpuscular Brown M's Lx 8

Denver Nat Bank 9

John Nisbet 4990

R L. Warner 1

W L. Creswell 2

Geo B. Watson 3

D. N. Frank 4

9 Colorado Nat Bank 5

Rex M. Shultz 6

J. T. Reagan 7

Tin Cup Gold Dredging 8

Canadian Bank of Commerce 9

Douglas Assay Co 5000

10 Boulder Nat Bank 1

Dan McLead 2

Max Myland 3

N. Yarrow 4

Dr J E Tait 5

Chas Schoenemann 6

11 1st N/B Bank Denver 7

1st N/B Colo. Springs 8

1st N/B Denver 9

W. L. Smith 5010

12 Miss Gertha E. Grid 1

Leonard Muller 2

Chase N/B N.Y. City 3

L. S. Niece 4

Capital Mfg & T. Co 5

Neal Burroughs 6

Tony Quay 7

W H Shideler 8

Calv & Co 9

Calv & Co. 5020

12 Amts ford

40580

83629

11.000.  
2,631.75 1363175

480869

998479

323066

10309

2861548

286800

12963

12610

2764

41852

132427

6652071  
15123309

141101

86823

30603

37854

604066

14902

910049  
16033358

4067

82412

4583

10089

6758

3190

111099  
16122257

577049

201839

8398

7428

794714  
16939171

613029

97473

73122

12057

20161

8057

64100

58714

25600

4200

986513

16939171

986513



Nov 12 Amt Breyer's

105896518

Amt frs

105896518

1914

Nov 12 Amounts for					
12	Portland Gold Mining Co	5021		986513	16939171
	Conroy Oliver Mfg Co	2		429916	
	C. C. Swinburne Mns	3		1056764	
	Portland Gold Mfg Co	4		2102913	
	A. F. Jensen & Co	5		854654	
	The Agents The Canadian Bk Commerce	6		7457	
	J. G. Ekker	7		1191554	
	Stockgrowers Bank Sioux City	8		3491	
13	The Agents The Canadian Bk Commerce	9		135828	7769090
	Conrad Muller	5030		327200	11908261
	W. L. Shaffer	1		54424	
	J. L. Reagan	2		27358	
	Mary Murphy & Mco.	3		27137	
	Leola Nat Bank	4		39452	
	~ ~	5	Cancelled ✓	17100	
	Denver Nat Bank	6		8139	
	Joseph Walker & Sons	7	adv 10,000 - ✓	--	
	Portland Gold Mining Co	8		1249315	
	City of El Paso, Tex	9	Cancelled ✓	27828	
	United States N/C	5040		27828	1777953
14	Portland Gold Mfg Co	1		1403024	26486214
	G. W. Floerchinger	2		92736	
	San M ^{rs} Lead	3		73479	
	Joseph Walker & Sons	4	10,000. 2044.37	1204437	
	W. F. Hogan Mgr	5		22941	
	C. T. Ross	6		6845	
	The Agts The Canadian Bk Commerce	7		446907	3250269
16	~ ~	8	Cancelled ✓	~ ~	29786173
	Denver Nat Bank	9		143774	
	do do	5050		109919	
	J. N. Frank	1		59848	
	Portland Gold Mfg Co	2		1180126	
	Mechanics Amer N/C	3	adv 17,000 -	--	
	L. E. Manpin	4		2604	
	Richard F. Tobin	5		59308	
	Cornucopia Mining Co	6		70329	
	Union Bank & Tr Co	7		10471	1636389
17	1st N/C Akron Colo	8		15777	3152777
	C. H. Airy	9		16309	
	Argo Resin & Oil Co	5060		144261	146347
	Amesford				31519319

Nov 18 Amt to Ford

105896518

21 Ford

105896518



Nov 18 Amt for food

18 R A Kent

5061

31519319

Tony Quay

2

49299

R M Shultz

3

78801

J Fox

4

18855

Mechanics Amer N B Mc Louis

5

17.000.68

8790

Denver N B

6

2005768

Union Bl & Co El Paso

7

1601421

~

~

8 used for N C O/G 7.5

3931

Portland G. Mfg Co

9

651656

do do

5070

558890

American N B Silver City

1

75565

Proto Bros

2

21513

Dr J Edwin Lake

3

9640

19 J M N B San Francisco

4

145712

5117129  
36136448

E R Evans

5

17892

U. S. Nat Bank

6

95557

Louis Davis

7

10898

Proto Bros

8

29357

Rev M Shultz

9

31121

Coaster Mfg Co

5080

189756

Trach Gulch Sdg Co

1

488343

Conroy Placer Mfg Co

2

1436912

Portland Gold Mfg Co

3

1708479

Mechanics Amer N B Mc L.

4

Adv. 13,000-

--

Colorado Nat Bank

5

, 40,000-

--

Lin Cup G. Shipping Co

6

15872

N F Hogan, Mgr

7

cancelled

12595

Jouder Nat Bank

8

4010

Portland G. Mfg Co

5090

1468896

Charles V Denillo

1

13103

5671503  
2251951

20 Tonopah Placers Co

2

2448902

L N Frank

3

121143

L A Howerton

4

61054

2631099  
2251951

21 Mechanics Amer N B

5

13,713.61

1471361

Colo. Nat Bank

6

40,000.12

4582412

E H Reader, Ch

7

49777

Porcupine Town Mfg Co

8

3408183

Trojan Mining Co

9

1123487

H L Hemingway

5100

85067

London Mines Co

1

36051

Portland Gold Mfg Co

2

1120261

11846590

56810649

21 Amt for food

Nov 43 Aunt bet ford

105896517

27 Aunt first

105896518



Nov 23 Amt bkt for

56815649

23	Mechanics Amer 7/12	5103	Adv 15.000-	-	-
	Donopah Placers Co	4		751611	
	J F Reagan	5		40666	
	The Agts The Canadian Rfmmence	6		576448	
	Hamilton Nat Bk	7		33700	
	W H Brovost	8		84230	
	do	9		61262	
	do	5110		89911	1637828
					8253477
24	Portland G Mng Co	1		711685	
	Agts The Canadian Rfcom.	2		2119458	
	Hugh F Watts	3		91528	
	Peterson & Coppard	4		5511	
	Old Town Mng Co	5		7552	
	W H Shideler	6		89276	
	Douglas Assay G	7		18254	3043264
					61296741
25	Maxwell Land & G Co	8		534475	
	Mechanics Amer 7/12	9	15.000 1976.86	1697686	
	Tony Crag	5120		210391	
	Portland Gold Mng Co	1		1473872	
	H O Mussey	2		22830	
	Max Sawdoff	3		18118	3987372
					61256113
27	El Paso Loring Co	4		66312	
	American 7/13 S. City	5		26414	
	L. J. Ross	6		7630	
	Miss Rosa Montezuma	7		30901	
	H. H. Norton	8		37246	
	Union Bk & Tr Co El Paso	9		34585	
	Wm S Muckle	5130		15379	
				2149806	
	Portland G Mng Co	1		47282	
	Richd. F. Tabin	2		589237	
	1 st 7/13 Denver	3		4877	
	Wm S Muckle	4		2121995	
	Conroy Placer Mng Co	5		457944	
	French Gulch Idg Co	6		6152	
	L. J. Ross	7		8058	
	L. S. Holt	8		78319	
	Dan McLeod	9		-	
	Denver Nat Bank	5140	adv 25000	-	5682137
					71136260

27 Amt for



1914

Nov 28 Amt for food

105896518

105896518

Nov 28 Amt for food

71136750

28 John Dieter	5141		19066	
Colorado Nat Bank	2		15182	
Morris Cohen	3		7621	
~ ~	4	Canceled	--	
Iron Cup Gold Mfg Co	5		6097	
Colorado N/B	6		138847	
Charles H. Clark	7		40914	
E. A. Calburn	8		506203	
Mechts & Miners N/B M. J. P.	9		24866	
J. A. Palmer	5150		5679	
J. H. Drasler	1		5053	769528
To Denver Nat Bank	2	55.000 6.029.56	6102956	71905778
F. D. Lewis	3		10844	
Portland Gold Mfg Co	4		776501	
M. J. Stevens, Decy	5		12201	
Beck Mining Co	6		22714	
H. S. Johnson	7		4386	
Capital Mfg & I. Co.	8		50154	
Tony Quay	9		73201	
Colorado N/B	5160		65341	
Boulder Nat Bk	1		1365	
David Davis	2		7755	
Boulder Nat Bank	3		2599	7130317
				79036095
				26860423
30 By Balance				105896518

Dec 1 To Balance  
5 T. O. # 48467

26860473  
500000000

5 cont. frs

26860473



1914

Dec 2	American N/B Silver City	5164		41029	
	Albert Lowenheim	5		33612	
	P. Setaro	6		8717	
	Portland Gold Mfg Co	7		921783	
	Agt to the Canadian Bk of Commerce	8		509411	
	Paul A Haterl	9		23279	
	French Gulch Ddg Co	5170		24886	
	J. F. Cook	1		4421	
	C. A. Beghtol	2		27264	
	Wilms Natl Bank Toronto	3		278292	1872694
3	J. J. Reagan	4		50846	
	Denver N/B	5		1528542	
	Italian Amer Bank	6		63031	
	Conroy Placer Mfg Co	7		1562208	
	Denver N/B	8		33165	
	Conrad Muller	9		104548	
	Lony Quay	5180		140601	
	~ ~	1	Cancelled ✓	~ ~	
	Jas Dale	2		10001	
	J E Swanson	3		21266	
	F J Pine	4		18236	
	S H Fass	5		14565	
	Stb N/B Denver	6		14321	
	Portland Gold Mfg Co	7		887083	
	do do	8		1190449	
	Agt to the Canadian Bk of Commerce	9		1343008	
	Garter Mining Co	5190		124306	
	H. F. Hogan mgr	1		45265	7151441
	Colorado Nat Bank	2	Adv 65,000. ✓	--	9022135
14	Portland Gold Mfg Co	3		3300211	
	Tonopah Placers Co	4		645947	
	Carbonate Nat Bank	5		25557	
	A S Johnson	6		4451	
	Paul Morris	7		15626	
	La A. Beghtol	8		7253	3999045
		9		32953	1302318
5	A M Donaldson & Co	5200		244953	
	Denver Nat Bank	1	65,000. ✓ 9,310.45	7431045	
	Colorado N/B	2		47243	
	The Carman Mfg Mfg Co	3		32605	
	H. Yano	4		371716	
	Union Bank & Co El Paso	5		349448	
	J. J. Dayer	6		75595	8615558
	San M's Lead				21635738
	unt paid				

Dec 5 Ant bet ford

526860423

10 Ant ford

526860423



Dec 15 Amount to forward

21638738

5	Denver N/Bank	5207	Adv 52000-	--	
7	Richard F. Tobin	8		71496	
	14 N/B Denver	9		32238	
	"	5210		258558	
	"	1		338493	
	B. E. Woodward	2		5976	
	Colorado N/B	3		98330	
	Portland G. Mfg Co	4		395610	
	Tony Quay	5		83611	
	S. Leibowitz	6		24709	
	Lompak Placers Co	7		563216	
	The Anglo, London, Paris N/B	8		22406	
	El Paso Lumber Co	9		78218	
	Trojan Mfg Co	5220		1071297	
	Argo Red & Co	1		217942	
	Max Sawdoff	2		13478	
	B. N. Frank	3		106189	3481567
8	Porcupine Crown Mfg Co	4		2569489	25120305
	Anglo, London, Paris N/B	5		48346	
	Denver Nat Bank	6		1838384	
	14 N/B Denver	7		49575	
	Union Bk & Tr Co El Paso	8		3744	
	French Gulch Sdy Co	9		741112	
	H. H. Brewster	5230		215384	5566034
	"	1		131117	30686339
9	Phase N/B N.Y.	2		36585	
	J. Reagan	3		15460	
	Calo. N/B	4		3661	
	A. H. Plumb	5		5936	
	Williams Bros	6	Cancelled ✓	--	
	John H. Clay Co	7		3300	
	Boale & Co	8	52600.50	5864350	
	Denver N/B	9		1606744	
	Portland Gold Mfg Co	5240		385036	
	The Agt to the Canadian Bk of Am.	1		81145	
	Amer N/B Silver City	2		69534	
	The Anglo London Paris N/B	3		90154	
	Denver N/B	4		17194	
	Union Bk & Tr Co El Paso	5		290356	
	The Agt to the Canadian Bk of Am.	6		2511	8603083
	John H. Clay Co				39289422
10	Amount forward				



1914

Dec 10 Amt bot food

5268 604 23

16 Amt food

5268 604 23

Dec 10 Amt bot ford

10 American N/Bank 5247  
 Tony Quaz 8  
 Portland Gold Mfg Co 9  
 E A Colburn 5250  
 B B Lenoer 1

77610  
 169018  
 1315245  
 634546  
 555312

39289422

2751731  
 22041153

11 Anglo London Paris N/B 2  
 H J Hogan Mgr 3  
 Portland Gold Mfg Co 4  
 Conny Blacer Mfg Co 5  
 Dan McLeod 6  
 Merchants Miners N/B Make Pps 7  
 C C Swintorne Bros 8

41287  
 35370  
 1114388  
 1210018  
 66685  
 14798  
 4329408

6811954  
 21153107

12 Portland G. Mfg Co 9  
 Onondaga Mines Co 5260  
 Proto Bros 1  
 David B Gross 2  
 Pioneer Bl & Fr Co Ida 3  
 Maxwell Land Grant Co 4  
 A N Lombardi & Co 5  
 J T Reagan 6  
 E. A. H. Day 7  
 Mr Anglo London Paris N/B 8  
 D N Frank 9

1180391  
 18991  
 25782  
 10421  
 144017  
 764984  
 13593  
 22262  
 30333  
 3491

2327977

1261035

14 Portland Gold Mfg Co 5270

1261035

15 Tony Quaz 1  
 Rex M Shultz 2  
 F J Rine 3  
 J B Swain 4  
 John L Schnetter 5  
 The Beck Mfg Co 6  
 Amer N/B Silver Co 7  
 J Zimmerman 8

170920  
 18924  
 12630  
 5535  
 168346  
 13269  
 84890  
 11371

405885  
 52921004

16 Portland Gold Mfg Co 9  
 Denver N/Bank 5280  
 Ngt The Canadian Bcom 1  
 C D Anderson 2  
 Proto Bros 3  
 Frank C Kessler 4  
 Thomas D Bailey 5  
 Conny Blacer Mfg Co 6

1253942  
 1566216  
 2179452  
 4991  
 28966  
 7696  
 10184  
 1262325

6315472 52925004

16 Amt forward

Dec 16 Amt lost food

Fr 68 60 + 23

73 Amt food

Fr 68 60 + 23



Dec 16 *Grants list paid*

The Milmo Nat Bk, Lands Tex		5287	6315772	52978004
B N Frank		8	183768	
17	Denver Nat Bank	9	78467	6578007
Richard F. Totin		5290	---	52978004
Agents The Canadian Plom		1	73158	
Portland Gold Mining Co		2	569780	
Argo Redd & Co. P. Co		3	1602621	
The Milmo N/B Laredo Tex		4	184424	
18 Portland Gold Mng Co		5	3491	2433474
American Express Co		6	711236	
-		7	153776	
-		7	used for M. Co. Pto	865012
19	Denver Nat Bank	8	55993.66	6079366
Colorado Nat Bank		9	151186	
~ ~ ~		5300	Cancelled	---
H. J. Rasmussen		1	9007	
Mrs J. J. Surdy		2	1594	
Union Bk & Trust Co		3	11743	
Tony Cruz		4	109272	
Portland Gold Mng Co		5	1195213	7557381
21	Joseph Walker & Sons	6	adv 11,000 -	---
22	A. E. Innes	7	6573	
American N/B Silver City		8	48819	
1st N/B Cimarron Mm		9	20023	
Capital Mng & T. Co		5310	40122	
Carunan Mng & Mng Co		1	37820	
H. Markowitz		2	8317	
San McLeod		3	49555	
Tony Cruz		4	42549	
Colorado Nat Bank		5	66880	
Porcupine Crown Mm		6	3520385	
Portland Gold Mng Co		7	2150445	
Tonopah Placers Co		8	1099315	
Wells Bashaw		9	3296	
Citizens of Bk Ouzg		5320	113088	
Joseph Walker & Sons		1	11,000.16	1316416
Trojan Mining Co		2	1271415	9795018
23 Portland Gold Mng Co		3	992341	
Anglo London Am N/B		4	293090	
J. J. Reagan		5	32516	1317947
25 <i>Ant Ford</i>				51474843

1914

Dec 24 Amt hot food

526860473

526860473



See 24 Amt but find

24	First Nat Bank	5326		491594	81474843
	Agents the Canadian Exch	7		188150	
	Denver Nat Bank	8	Add \$5000-	-	679744
26	Vincente Guzman	9	Cancelled	-	82155557
	the Agt the Canadian Exch	5330		1529454	
	Portland Gold Mfg Co	1		1570279	
	Chase N/B N.Y. City	2		93983	
	Vicente Guzman	3		2879	
	Portland Gold Mfg Co	4		483720	
	the Mch to Miners N/B Idaho Spgs	5		6739	
	Math Casagrande	6		7348	
	J. J. Reagan	7		38650	
	Benjamin Seeman	8		1580	
	Douglas Assay Co	9		6071	3740703
28	Denver Nat Bank	5340		127207	83875640
	Colorado Nat Bank	1		28902	
	Denver Nat Bank	2	For C.D. Supp	100401	
	Colorado Nat Bank	3		18953	
	Denver N/B	4		275256	
	Maxwell Land Grant Co	5		1116739	
	Denver N/B	6	\$5000. 7.573.92	5957392	
	Portland G. Mfg Co	7		1211649	
	do do	8		1279718	
	Colorado N/B	9		10098	
	J. F. Sullivan	5350		524469	
	E. A. Calburn	1		913752	
	Tony Quay	2		107911	
	The Cowell-Williams Clothing Co.	3		16524	
	Conroy Placer Mfg Co	4		2499252	14188317
30	Denver Nat Bank	5	60. ac over chp	1677746	1677746
					101761353
					425099070
31	By Balance				526860423



1915

Jan 2 To Balance

425099070

7 Amt forward

425099070

1915

Jan 2	Denver Nat Bank	5356	Adv 45.000 ✓	--	
	American Express Co	7	160.000.	177987 23	
	Carrall M Carter	8	17.987.23	318388	
	Chas H. Clark	9		47491	
	W ^m S. Muckle	5360		32265	
	American Express Co	1	Adv. 160.000 ✓	--	
	San McLeod	2		78146	
	The Merchants Miners N/B Noddy	3		15704	
	United States Nat Bank	4		127938	
	" " "	5		70220	
	Amer. N/B Silver City	6		15417	
	W. H. Brownart	7		193642	18697334
4	J A Rundle	8		14116	
	Denver Nat Bank	9	45.000.	5235379	
	" " " 5370		7.353.79	5378	5754873
5	Hinkins The Jeweler	1		20808	2305220
	H. D. Mc Kewey	2		7929	
	Denver N/B	3		1491545	
	Jacob Berman	4		12441	
	Chas Watten	5		19201	
	Tonopah Placers Co	6		139853	
	Carminian Mfg & Mng Co	7		39590	
	Colorado N/B	8		13672	
	Portland Gold Mfg Co	9		921554	
	Agts The Canadian B/Com. 5380			521537	
	Thomas J. Barnard	1		43793	
	Miss E. P. Tucker	2		9648	
	H. Wilmsky & Co	3		82742	
	Denver Jewelry Co	4		9677	
	W ^m S. Muckle	5		13894	
	Bank of Twin Bridges Mont	6		16431	3365315
6	Leonard Muller	7		56671	23317522
	L. J. Loyer	8		210078	
	The Best Mining Co.	9		145492	
	Colorado Nat Bank 5390			273214	
	Geo J. Eromlich	1		60311	
	Chas. H. Angell	2		5019	750785
7	Gas Hacker & Sons	3	Adv 6000 ✓	--	
	Denver Nat Bank	4	57000 ✓	--	
	Porcupine Crown Mines & Co	5		2204213	
	Trojan Mining Co	6		1004859	
7	Auto forward			3209072	28068307



1915

Jan 7 Amt bet food

425099070

12 Amt forward

425099070



Jan 7 Amts bot ford

7	The Argo Redd & Ore Purch Co	5397		3209072	28068307
	Leoney Blaser Mfg Co	8		317396	
	Frank Link	9		1072060	
	J. Marks	5400		11679	
	Portland Gold Mfg Co	1		9075	
	S. Stern	2		980782	
	Paul A. Hahnel	3		23212	
				7227	5630503
		4 used for Mfg Mfg		-	32698110
8	Richard F. Tobin	5		20607	
	Portland Gold Mfg Co	6		1070120	
	Maxwell Land Grant Co	7		1290565	
	Denver Nat Bank	8		223524	
	Colorado Nat Bank	9		33418	
	French Gulch Sdg Co	5410		439081	
	Tony Quay	1		124935	
	Dan McLeod	2		100557	
	J. J. Reagan	3		39691	
	C. J. Ross	4		6351	
	Geo W. Floerchinger	5		63945	
	C. O. Newton	6		23541	
	Denver Nat Bank	7		1933756	
	Wm H. Brevoort	8		353263	5723354
9	The Agts The Canadian Pac.	9		481273	3942216
	Joseph Walker & Sons	5420	6.000. 1267.78	726778	
	Denver Nat Bank	1	57955.30	6295530	
	Agts The Canadian Pac.	2		2091587	
	Portland Gold Mfg Co	3		1384590	
	The Onondaga Mining Co	4		42449	
	Renty Bros	5		19717	
	J. J. Reagan	6		27262	11069186
11	Colorado Nat Bank	7	Adv 52000-	-	5041350
	Denver Nat Bank	8		414093	
	First Nat Bank Denver	9		592785	1006878
12	H. Weinberg	5430		40616	5147828
	J. Zimmerman	1		9381	
	Ulysses H. Berthier	2		124428	
	Frank Lalla	3		175534	
	Portland Gold Mfg Co	4		1315171	
	L. O. Marrow	5		4804	
				1669934	51498228

12 Amts forward

Jan 12 amt for food

425099070

16 Amount for food

425099070



1918

Jan 12 Amts bot sold

12 H. H. Norton	5436		1669934	51498428
Goldconda Gold Ledge Mining Co	7		17013	
~	8	Used for M. G. G. Bill	68965	1755912
13 Colorado Nat Bank	9	52000.24	-	54140
do do	5440	7.768.24	5976824	
R. N. Lewis	1		102458	
Old Town Mining Co	2		15125	
C. P. Huntins	3		10332	
Conroy Placer Mng Co	4		23718	
H. S. Kuykendall	5		1031516	
14 N/B Denver	6		4139	
United States N/B Bank	7		22396	
Agts Canadian Commerce	8		248165	
Portland Gold Mng Co	9		649819	
C. C. Swinborne Trus	5450		1418499	
The Fisher Jewelry Co	1		3988343	
1st Albert Steinfeld & Co	2		9081	13500415
Davis Davis	3		151165	66750550
American N/B Security	4		14342	
J. A. Real	5		47738	
S. J. Malashock	6		4435	
J. J. Rangan	7		10947	
Portland Gold Mng Co	8		33440	
Chas. J. Laersam	9		1235694	
Citizens N/B Salmon Ida	5460		14727	
E. Bernstein	1		90281	
American Express Co	2	ado 186.000-	34460	
Denver Nat Bank	3	" 48.000-	-	
P. E. Renche	4		-	
E. A. Calburn	5		5367	
Dan McLeod	6		674422	
Colorado Nat Bank	7		53330	
Denver Nat Bank	8		42607	
Colorado N/B	9		17205	
United States N/B	5470		7107	
15 American Express Co	1	186.000.33	124169	2561736
A. N. Floston	2	21647.33	20764733	615.120.1
16 Denver Nat Bank	3	48.000.00	980482	21745215
Agts Canadian Commerce	4	5.586.00	5358600	9106500
The Caravan Mining & Mfg Co.	5		1297085	
16 Amounts forward			60225	
			6715910	9106500



1915

Jan 16 Amt bot first

4 150990 70

21 Amt bot

4 150990 70

Jan 16 Aunts hot fire

16 American N/B Saw City	5476		6715910	91061506
J. A. Wagner	7		16989	
Joan L. Hoffer	8		9812	
J. Bunch	9		16841	
18 Denver Nat Bank	5480		3853	6763405
United States N/B	1		1846333	97824911
Portland Gold Mfg Co	2		63113	
The John H. Clary Co	3		2528396	
Colorado Nat Bank	4		5775	
19 Carbonate N/B Leadville	5	Adv 40000-	--	4443617
Fred & Co	6		21655	102268528
~	7	Cancelled ✓	11479	
Scrapple Creek St Bank	8		--	
Colorado N/B	9		16457	
Chas. Walker	5490		5073	
Dr E. L. Willis	1		15766	
Portland Gold Mfg Co	2		10961	
Pioneer Bk & Tr Co	3		1409653	
R. Ocho	4		56198	
Cole & Co	5		6106	
H. F. Jensen	6		5286	
Geo. W. Wagner	7		13640	
Colorado Nat Bank	8	42000 4966.19	74050	
Tonopah Placers Co	9		4696619	
Denver Nat Bank	5500		114221	
20 Colorado Nat Bank	1		1557430	80146594
Gray Jewelry Co.	2		26395	110243112
21 Colo Nat Bank	3		11741	38136
Denver N/B Bank	4	adv 60000-	17987	110321258
Trojan Mining Co	5		--	
Conroy Placer Mfg Co	6		1034730	
Portland Gold Mfg Co	7		1658289	
H. F. Page, Mgr	8		965381	
Rex M. Shultz	9		1131273	
Portland Gold Mfg Co	5510		46021	
J. F. Reagan	1		940578	
Capital Mgr L. Co	2		36082	
Maxwell Land Grant Co	3		30243	
Boate Bros	4		572812	
John N. Mc Donald	5		19296	
			8640	
			6451332	110321258

2 Aunts forward



1915

Jan 21 Amt let for

\$250.99.70

26 Amt for

\$250.99.70



Jan 21 *Ambs lot fold*

21	Portland Gold Mfg Co	5516		6461332	110321258
	M ^{rs} S Muckle	7		1303087	
	Sam McLeod	8		31721	
	F. J. Pine	9		37660	
	Colorado Nat Bank	5520		18810	
	-			129724	
	The Churchill Jewelry Co	1	Cancelled ✓	--	
	Agts The Canadian B/Com.	2		5736	
		3		324218	8312288
22	H. H. Shapiro	4		11447	
	S. Bronstine	5		16401	
	~	6	Cancelled ✓	--	
	Agents The Canadian Bk Com.	7		1141158	
	" " " "	8		577374	
	Denver Nat Bank	9	60054.97	6795497	
	B. N. Frank	5530		90778	8632655
23	United States Nat Bank	1		69632	
	R. L. Warner	2		13953	
	J. I. Reagen	3		29411	
	Tony Quay	4		147426	260422
25	Portland Gold Mfg Co	5		1744646	
	Argo Redd & Co Church Co	6		243783	
	Colorado Nat Bank	7	Shoane ✓	6600000	
	Linnie Cohen	8		62212	
	Portland Gold Mfg Co	9		1024892	
	E. A. Calhoun	5540		551435	
	Paul A. Haberle	1		29410	
	Max Myland	2		5166	
	Oneida Stag Mfg Co	3		79750	10341295
26	First Nat Denver	4		605347	137857918
	Edgar Held	5		74939	
	Denver Nat Bank	6		1882036	
	Colorado N/B	7	Final	954914	
	Conroy Placer Mfg Co	8		1441237	
	~	9	Cancelled ✓	--	
	Onondaga Mines Co	5550		26002	
	American Express Co	1		182319	
	Federal Nat Bank	2		41768	
	Engle Bros Ed Bank	3		14526	5223088
26	<i>Ambs lot fold</i>				142091006

1915

Jan 27 Amt bot food.

495099070

495099070



Jan 27 amt let for

27	Wm S. Munkle	5554			143091006
	Miss Evelyn La Kamp	5		14557	
	Portland Gas & Mfg Co	6		24311	
	Union Bank & Trust Co	7	Canceled ✓	628153	
	El Paso	8		26287	
	Maxwell Land Grant Co	9		511706	
	Loale & Co	5560		24897	
	John McDonald	1		10276	
	L. H. Smith	2		24573	
	Chas A Norton	3		12169	
	Crato Bros	4		21523	1298452
28	American Express Co	5	Advance ✓	21000000	143099458
	Denver Nat Bank	6	" " ✓	6300000	
	Portland Gas & Mfg Co	7		1186732	
	H. L. Shaffer	8		53271	
	H. O. Mussey	9		16421	
	L. A. Begdal	5570		13068	28569492
30	Denver Nat Bank	1	Final	805681	172955758
	American Express Co	2	" "	2469598	3275279
					176234229
30	By Balance				248864841
					425099070



1915

Feb 1 To Balance

248864841

5 Amt paid

248864841

Feb 1	L. J. Sayer	5573		114597	
	Dan McLeod	4		42874	
	Colorado Nat Bank	5		63945	
	The Rosen Jewelry Co	6		12654	
	H. H. Norton	7		34217	
	H. G. Arkills	8		7441	
	P. J. Cook	9		18932	
	Denver Nat Bank	5580	adv. ✓	570000	
	Edgar Held	1		51172	6045832
2	Portland Gold Mfg Co	2		964051	
	Anglo & London, Paris n/b	3		18344	
	Colorado n/b	4		70790	
	Agents The Canadian Exch.	5		2077585	
	Portland Gold Mfg Co	6		2109899	
	Prosto Bros	7		20209	
	Lo J. Ross Jeweler	8		9291	
	R. P. Demeter	9		7939	5278108 113123920
3	H. F. Page, Mgr.	5590		309265	
	Agts, The Canadian Exch.	1		227520	
	Denver Nat Bank	2	Final	661112	
	French Guich Sdg Co	3		227852	
	R. E. Schirmer, Mgr	4		82234	
	Frank Padella	5		5469	
	Samuel Padella	6		7788	
	Farmers St Bk, North Plymouth, Ma.	7		7113	
	Albert Steinfeld & Co	8		40972	
	Portland Gold Mfg Co	9		1270159	
	J. J. Reagan	5600		28266	
	Carbonate n/b Leadville	1		5387	
	Chas H. Clark	2		39851	2913188 2537128
4	Denver Nat Bank	3	adv. ✓	6000000	
	"	4		1591571	
	"	5		85551	
	United States Nat Bank	6		1371957	
	Conroy Placer Mfg Co	7		2273144	
	Porcupine Crown Mfg Co	8		74576	
	L. J. Sayer	9		88189	
	Tonopah Placer Co	5610		11389	11496377 2537128
	The Rosen Jewelry & Opt Co	1		787563	
5	Agents The Canadian Exch.	2		240163	
	Denver Nat Bank			1027726	25733500
	Auto forward				



1915

Feb 5 Amount bit paid

248864841

11 Amount paid

248864841



Feb 5 Amts for 18

5	Denver Nat Bank	5613	Final	1027726	25733505
		4		699098	
	French Gulch Lodging Co	5		153689	
	Proto Bros	6		354596	
				36524	2271633
6	Portland Gold Mfg Co	7		515994	
	Porcupine Crown Mfg Co	8		2195220	2711214
8	Denver Nat Bank	9		2679512	
	Trojan Mining Co	5620		1098020	
	H. H. Brewster	1		378020	
	C. E. Drew	2		6193	
	A. L. Seipel	3		4518	
	Maxwell Land Grant Co	4		1395557	
	Dr H. B. Smyser	5		17942	
	A. P. Taylor	6		9299	
	H. H. Claus	7		4762	
	H. Wilinsky & Co	8		33937	5627760
9	Portland Gold Mfg Co	9		658433	
	" " "	5630		842341	
	" " "	1		3085904	
	J. I. Reagan	2		41650	
	American M/B S. City Mm.	3		11414	
	Carinian Mfg & Mfg Co	4		88410	
	Argo Redd & Ore Pur Co	5		178430	4906582
10	J. M. Gordy	6		3721	
	E. A. Colburn	7		840463	
	Denver Nat. Bank	8		131417	
	Conroy Placer Mfg Co	9		999409	
	Old Town Mining Co	5640		29937	
	Portland Gold Mfg Co	1		3892757	
	J. B. Tomlinson, mfg	2		35043	
	The Oneida - Stag Mfg Mfg Co	3		73725	6006472
11	Denver Nat Bank	4	adv. 1	6400000	
	First M/B Denver	5		776766	
	" " "	6		383275	
	Colorado M/B	7		10684	
	J. Marts	8		27108	
	U. S. Nat Bank	9		59491	
	American M/B S. City	5650		45273	
	Chase M/B New York, NY.	1		21996	
	Portland Gold Mfg Co	2		1242881	
11	Amts for 18			8967474	7257166

Feb 11 Amount bet food

248864841

17 Amount food

248864841



## Feb 11 Amount brot forw

11 Engle Bros Exch Bank 5653

Denver Nat Bank 4

Capital Mining &amp; Tunnel Co 5

W. L. Shaffer 6

Denver Nat Bank 7

12 The Onondaga Mines Co 8

Geo. K. Kinsball, Mgr 9

Thos De Lalla 5660

Tony Quay 1

Denver Nat Bank 2

The Mchto &amp; Miners 7/3 Idaho Spgs 3

Union Bk &amp; Tr Co El Paso 4

Colorado Nat Bank 5

C. C. Swinborne, Treas 6

Victor E. Swanson 7

13 Portland Gold Mfg Co 8

Agts Canadian B/Com. 9

Denver Nat Bank 5670 Final

The Hamilton Jewellery Co 1

L. E. Thompson 2

John F. Vaile 3

American Express Co 4 adv. 20200000

M. Schwartz 5

M. Solomon 6

Ivan McLeod 7

Samuel Padella 8

Frank G. Phil 9

16 American Express Co 5680 Final

J. J. Reagan 1

American 7/3 Silver City N.M. 2

The Old Town M. M. &amp; T. Co. 3

E. G. Gallant 4

United States 7/3 5

Thos De Lalla 6

17 Denver Nat Bank 7

The John H. Clary Co 8

H. H. Brewster 5690 9

French Suez Sdg Co 1

8967474 47257166

15543

157646

25768

18325

16953

30667

10264

9056

297031

61097

29558

65200

18387

4483362

21599

942110

1258290

689639

6402

11769

28696

20200000

7805

44724

45220

9248

13171

2250871

34266

11260

91143

15967

73981

11563

1608564

1510686

5253

115952

171140

3411595

9201709

56458875

5026221

61485096

23257074

84742170

2489051

87231021

87231021

## 17 Amounts forward



1915

Feb 17 Amount bit paid

248864841

13 bit paid

248864841

Feb 17 Amounts bit paid

17	Conroy Placer Mfg Co	5692		3411595	87231221
	The Jenkins Mc Kay Hardware Co	3		969887	
	Colorado Nat Bank	4		18770	
	The Bernahille Mercantile Co	5		3535	
	Maxwell Land Grant Co	6		7161	
	Colorado Nat Bank	7		574599	
	S. Stern	8		22836	
	The Carman Mining & Milling Co	9		7390	
	J. F. Reagan	5700		24199	
	John F. Vail	1		44081	
18	Denver Nat Bank	2	Adv. ✓	12874	5096927
	Portland Gold Mfg Co	3		8200000	90345128
	" " "	4		1875321	
	Dan McLeod	5		1995172	
	The Carbonate M/B.	6		54198	
	Colorado M/B	7		17107	
19	" " "	8	Cancelled ✓	35648	12177446
	Maxwell Land Grant Co	9		--	1045559
	The Quillen Studio	5710		580072	
20	Portland Gold Mfg Co	1		1256	581328
	Denver Nat Bank	2	Final	893645	105056922
	S. Fox	3		966003	
	Tony Quay	4		9686	
	Colorado Nat Bank	5		219690	
	J. F. Cook	6		106023	
	Tonopah Placer Co	7		17291	
	Trojan Mining Co.	8		79868	
23	" " "	9	Cancelled ✓	1096258	3388464
	Porcupine Crown Mfg Co	5720		--	
	The Agt to the Canadian Gov.	1		2737759	
	Portland Gold Mfg Co	2		1412169	
	American M/B <u>Liberty</u>	3		884682	
	F. J. Pine	4		19496	
	The Argo Red & W.P. Co.	5		13494	
	Denver Nat Bank	6	Adv. ✓	216841	
	" " "	7	Cancelled ✓	8800000	
	The Agt to the Canadian Commerce	8		--	
	Portland Gold Mfg Co	9		1051562	
	Dates Leasing Co	5730		591414	
23	Auto paid			54951	
				15782368	108475316

1915

Feb 23 Amount b't forward

248864841

248864841



*Feb 23 Amounts list for*

23	F. M. Seel	5731		15782368	108475386
	Colorado Nat Bank	2		2389	
24	Maxwell Land Grant Co	3		5842	15790599
	E. A. Colburn	4		467446	170265955
	~ ~	5	Cancelled ✓	528058	
	Union Bank & Tr Co El Paso	6		- -	
	Farmers State Bk. Ada, Okla	7		9147	
	First N/B Denver	8		14334	
25	Denver Nat Bank	9	Final	601255	1620240
	" " "	5740	Advance ✓	1187531	17556673
	Joseph Sassel	1		7400000	
	Lloyd Robey	2		489695	
26	Portland Gold Mining Co	3		15028	9092254
	Conroy Placer Mfg Co	4		1316633	13247029
	A. Fox	5		915131	
	E. J. Gallant	6		13113	
	Prots Bros.	7		12246	
	Engle Bros. Exch. Bank	8		73044	
	Colorado N/B	9		15483	
	" " "	5750		11618	
	Dan McLeod	1		4769	
	Joe Strolago	2		39038	
	Thos. J. Bailey	3		12642	
	Maxwell Land Grant Co	4		6312	
	Union Bank & Tr Co El Paso	5		582559	
	Denver Nat Bank	6		58213	
	F. O. Clifford	7		1636303	
	Portland Gold Mfg Co	8		1961	
	John F. Vail	9		2276093	
	The Agt The Canadian & Con.	5760		13086	
	Portland Gold Mfg Co	1		183113	
	Merchants & Miners N/B Ida. Spgs	2		1013552	
	Denver N/B Bank	3	Final	41256	
	United States N/B	4		857390	
	" " "	5		75962	
	The Oneida Stag Mfg & Mfg Co	6		22785	
				35345	9217647
					144196126
					104668715
					248864841

By Balance

1915

March 1 To Balance

104668715

La Comté foie

104668715



1915

Mar 1	American Express Co	5767	advance	14600000	
	Chas D. Anderson	8		6437	
	Chas H. Leppla	9		3252	
	Hgt. The Canadian B/Com.	5770		1406596	
	H. H. Norton	1		7574	
	H. H. Brewster	2		364502	16388361
2	Wm H. Thint	3		8426	
	G. K. Kimball	4		100046	
	American N/B Silver City N.M.	5		19924	
	Colorado Nat Bank	6		39916	
	Portland Gold Mfg Co	7		3344559	
	El Paso Oil & Tr Co.	8		40705	
	American Express Co.	9	146.000 16905.72	1690572	
	Rudman & Gottberg	5780		12775	5256923
3	Denver Nat Bank	1		1542081	
	D. J. Sayer	2		14747	
	Conroy Placer Mfg Co	3		1423924	
	Joe Kramer	4		7964	
	J. W. Hale	5		4394	
	Reed & Cole	6		3255	
	Max Sawedoff	7		18206	
	Dan McLeod	8		35464	3070035
4	J. J. Reagan	9		68260	
	The Hamilton Jewelry Co.	5790		7620	
	Douglas Assay Co.	1		61754	
	Denver Nat Bank	2	adv.	7700000	
	Prato Bros	3		13786	
	Capital M & T Co.	4		38139	
	Argo Redd & O. P. Co	5		281994	8171553
5	Denver Nat Bank	6	adv.	2600000	
	Portland Gold Mfg Co	7		800675	
	American N/B Silver City	8		63223	
	Engle Bros. Exch Bank	9		10496	
	Tony Quay	5800	77.000 9.659.42	256096	
	Denver Nat Bank	1		965942	
	First N/Bank Denver	2		424961	5121393
	Chas H. Olort	3		45828	
6	S. Stern	4		8950	
	Colorado Nat Bank	5		216848	
	Sal Lewis	6		6502	
	G. L. Scheler	7		6225	
	Maxwell Land & Oil Co	8		564910	
	Porcupine Crown Mfg Co	9		2639363	3488626
6	Amst food				41496891



Mar 8 Ant hot food

104668715

" Ant food

104668715

Mich 8 Amt bot ford

41496891

8	First N/B Denver	5810		747767	
	Denver N/Bank	1		2120425	
	Trojan Mining Co.	2		1120321	
	Union Bk & Tr. Co El Paso	3		37989	
	Old Town Mining Co	4		43810	
	Colorado N/B	5		38592	
	Consolidated Liqueur Co.	6		10254	
	Colorado N/B	7		73933	
	El Paso Bank & Tr Co	8		16761	
	Denver Nat Bank	9	26000 340461	340461	
	B. F. Loman	5820		10546	4570859
9	Colorado Nat Bank	1		4852	46067750
	"	2		8027	
	Portland Gold Mfg Co	3		635863	
	Apt The Canadian B Commerce	4		2366958	
	Portland Gold Mfg Co	5		1006593	
	H. Rose	6		7738	
	Denver N/Bank	7	Adv r	5800000	9830031
10	First Nat Bank Denver	8		496539	55197211
	Denver Nat Bank	9		593877	
	E. A. Colburn	5830		621017	
	Portland Gold Mfg Co	1		3199011	
	Conroy Placer Mfg Co	2		921291	5831735
11	Colorado Nat Bank	3		6652	61729510
	H. F. Page, Mgr	4		50889	
	Old Town M. M. & Co	7		206219	
	Union Bank & Trust Co	5		180522	
	H. Wilmett & Co	6		36559	
		8	Cancelled	-	
	Diamond Loan Co.	9		8360	
	H. L. Drevost	5840		288985	
	Colorado Nat Bank	1		5373	
	Denver Nat Bank	2	58.000 7590.62	759062	
	Geo. J. Ermlich	3		65342	
	Denver Nat Bank	4		172342	
	Colorado N/B	5		28135	
	J. J. Reagan	6		24965	
	Portland Gold Mfg Co	7		3005136	
	American N/B Security	8		12208	
	C. C. Swinborne Treas	9		4170514	
				9021264	61729510

Auto forward



19.5

Feb 11 Amt lit first  
12 T. O. 49285

104668715

500000000

18 Amt first

604668715

Mar 11 *Amto bit forward*

11	Tonopah Placers Co	5850			9021264	61729516
	A. L. Most	1			346124	
	John F. Vail	2			16724	
	Portland Gold Mfg Co	3			19871	
12	Denver Nat Bank	4	adv. ✓		1205545	10609528
	Portland Gold Mfg Co	5			2700000	
13	M. H. Jester	6			749704	3449704
	United States n/b	7			3232	7578508
	Bernalillo Merc. Co	8			65175	
	F. J. Pine	9			4465	
	Geo. J. Ermlich	5860			10564	
	Grant Link	1			39356	
	Denver Nat Bank	2	27000.00 4006.79		11867	
	United States n/b	3			400679	
	Agts Canadian Bank Com.	4			54053	
	" " " "	5			1340906	
15	American Express Co	6	adv. ✓		279926	2210243
	Colorado n/b	7			17200000	77725771
	Capital Mfg & T. Co	8			29098	
	Hugh F. Watts	9			35043	
	Porcupine Crown Mdx	5870			97060	
	J. M. Edgington	1			2375577	
	W. F. Beans	2			6357	
	The John H. Olary Co	3			1543	
	1st n/b Denver	4			2501	
16	United States n/b	5	adv. ✓		1456198	21203377
17	American Express Co	6	172000.00 17.70138		6000000	60000000
	Agts Canadian Commerce	7			1970138	105202368
	Denver Nat Bank	8			928795	
	" " " "	9			1726196	
	" " " "	5880	adv. 330000 ✓		1521225	
	Old Town M. M. & T. Co	1			3300000	
	F. J. Pine	2			9515	
	Portland Gold Mfg Co	3			10208	
18	J. T. Reagan	4	60000.00 5.33322		2519733	11985810
	United States n/b	5			71657	117188178
	Courry Placer Mfg Co	6			533322	
	A. L. Pate	7			1110107	
	The Galconda Gold Ledge Mfg Co	8			7233	
	Cole & Co.	9			102911	
18	<i>Amto forward</i>				8585	
					1833815	117188178



1915

Mar 18 Amt for food

604668715

23 Amt for food

604668715

Mar 18 Amounts for

18	Denver Nat Bank	5890	adv. ✓	1833815	117188178
"	"	1	39000 455582	7200000	
Colorado Nat Bank	2			455582	
First N/B Denver	3			40188	
Maxwell Land Grant Co	4			120684	
R. I. Hughes	5			573839	
19 Denver Nat Bank	6	adv ✓		35019	10259127
Portland Gold Mfg Co	7			3400000	127447305
Max Stern	8			809677	
20 S. Bawley	9			12443	4222120
Denver Nat Bank	5900	72000 6117.96		18788	131669425
United State N/B	1			611796	
"	2	Canceled ✓		45380	
First N/B Denver	3			--	
C. A. Bechtel	4			150128	
First N/B Denver	5			12599	
Golden Reward Con. S.M.M.Co.	6			749753	
J. M. Hurwitz	7			1575706	
Denver Nat Bank	8	adv. ✓		16495	
Agts The Canadian Exch.	9			3400000	
"	5910	Canceled ✓		1371072	
Denver Nat Bank	1	34000 3.763.63		--	
Portland Gold Mfg Co	2			376363	
First N/B Cameron M.	3	Canceled ✓		911925	
Trojan Mining Co	4			--	
Euterio De La Garza	5			1046197	
First N/B Cameron M.M. Co	6			1419744	
22 Denver Nat Bank	7	Adv. ✓		18198	11724144
Union Bank & Trust Co, El Paso	8			9500000	143373509
23 Denver Nat Bank	9	34000 4094.55		38012	9538012
Portland Gold Mfg Co	5920			409455	132931051
C. A. Thalf	1			448525	
The Old Town M.M. & Co	2			12082	
Prato Bros	3			159085	
M. Sawdoff	4			20053	
E. A. Colburn	5			35656	
Argo Redd & Co. Bank Co	6			528659	
Colorado N/B Bank	7	adv. ✓		329334	
H. N. Brewster	8			3700000	
A. M. Donaldson & Co	9			398074	
				15580	6056503
					158955084

Amount for



1915

Mar 2^d Amount bit for

604668715

27 Amt for.

604668715





19/5

Mar 27 Amt bot forward

604668715

604668715

Mar 27 Amt to bot forward

27 Portland Gold Mining Co 5970

Agt The Canadian Commerce 1

Portland Gold Mining Co 2

First N/B Denver 3

Colorado Nat Bank 4

United States Nat Bank 5

Frank Simmons 6

Mose Ling 7

L. A. Cooper 8

29 Denver Nat Bank 9

United States Nat Bank 5980

United States Nat Bank 1

Williams Bros. 2

Thickens-Kanouse Co. 3

Portland Gold Mig Co 4

Mrs A. A. Blakley 5

First N/B Denver 6

Colorado Nat Bank 7

Denver Nat Bank 8

Tony Quay 9

A. N. Lombardi Co. 5990

31 Denver Nat Bank 1

Denver Nat Bank 2

31 By Balance

1732279 188372630

474724

218480

663980

39357

86787

47094

80474

48273

22950

3414398  
191787028

1605823

96089

9900000

11386

11814

2065965

1287

1415384

52624

698

312392

10841

15484303  
467411331

1917494

14452

1931946

209203277

395465438

604668715



1915

Apr 1 To Balance

395465438

Am't for'd

395465438

Apr 1	Lonny Placer Mining Co.	5993			732569	
	D. B. Gross	4			114 03	
	J. Brodkey	5			59318	
	Frank Simmons	6			22399	
	Boulder Nat Bank	7			1779	
	Portland Gold Mfg Co.	8			1392790	
	L. J. Ross	9			5202	
	The Capital Mfg & T. Co.	6000			52841	
	First Nat Bank, Denver	1			229861	
	John Mattivi	2			26297	
	Portland Gold Mfg Co.	3			705716	
	Agts Canadian Commerce	4			1313732	
	Maxwell Land Grant Co	5			529355	
	Lawden & Lewis	6			7864	
	Mary Murphy S. M. Co.	7			30807	
	Colorado Nat Bank	8	Adv. ✓		7400000	
	United States N/B Bank	9	89272.34		927234	
	First N/B Denver	6010			74312	
	Pacific N/B Boise	1			3454	
	S. L. Morgan	2			6801	
	John W. Wagner	3			76589	
	Frank Simmons	4			18476	
	L. Kamber	5			14118	13642917
2	United States Nat Bank	6			120988	120988
3	Colorado Nat Bank	7	Final 8061.04		806104	13763908
	Denver Nat Bank	8			1631046	
	Portland Gold Mfg Co	9			1801849	
	Dan McLeod	6020			33915	
	J. I. Reagan	1			25929	
	R. L. Warner	2			7342	
	Geo. Deibert	3			10700	
	The Capital Mfg & T. Co	4			24607	
	Engle Bros Exch Bank	5			15367	
	L. Lano Gold R. M. M. Co.	6			42220	
	L. A. Stone, Highland & Daily	7			12571	
	Jess Bonavida	8			37542	
	The Colorado Assaying Co.	9			3284	
	J. D. McAdams	6030			54695	
	The Agts. The Canadian Commerce	1			221350	
	First N/B Denver	2			52733	4781254
3	And forward					18545159



Apr 5 Amt bit first

395465438

8 Amt forward

395465438

Apr 5 ~~Am't~~ ~~not~~ ~~for~~ ~~id~~

1st	Capital - Capital	6033		15731	
1st	<del>W. H. Gifford</del>	4	Cancelled ✓	<del>417906</del>	
1st	Denver Nat Bank	5	adon	6500000	
1st	W. H. Gifford	6	Cancelled ✓	<del>417906</del>	6933737
6	First N/B Denver	8		1173765	2547119/6
~	~	9	Cancelled ✓	- -	
	Thos DeLalla	6040		9874	
	Gale & Co	1		8925	
	Jonopah Placers Co	2		771920	
	First N/B Denver	3		101631	
	Anthony Della	4		19967	
	E. J. Norton	5		7582	
	Union Bk & Tr Co El Paso	6		5838	
	Colorado N/Bank	7		108021	
	J N Frank	8		94756	
	<del>First N/B Denver</del>	9	Cancelled ✓	<del>12180</del>	
	Porcupine Mining Co	6050		1719797	
	First N/B Denver	1		331568	
	A. J. Lombardi & Co	2		12158	
	Golden Prospect Cons m & m Co	3		1715827	
	First N/B Denver	4		18180	6099809
4th	Denver Nat Bank	5	6.5000.00 640026	640026	31577705
	First N/B Denver	6		294170	
	Rex M. Stultz	7		22827	
	Colorado Nat Bk	8		10154	
	The Old Town m & m & Co	9		18565	
	Geo R. Stewart	6060		17690	
	Courtesy Placer m & m Co	1		1114906	
	Trojan Mining Co	2		1112258	3230596
8th	First N/B Denver	3	Adon	6700000	34809301
	Denver Nat Bank	4		1996150	
	Conrad Muller	5		133727	
	Portland Gold Mfg Co	6		3998302	
	Porcupine brown m & m Co	7		1954785	
	Nels Larsen	8		6562	
	Maxwell Land Grant Co	9		730563	
	Mrs A P Root Jr	6070		4964	
	H H Norton	1		22280	
	Pioneer Bank & Tr Co, Mo	2		92542	
8	Amount forward			15639175	34809301



1915

Apr 8 Amount bit ford

395465438

12 Amount bit ford

395465435

Apr 8	Amounts <i>not</i> forward		15639875	34809301
8	Chase N York City	6073	62801	
	F. J. Pine	4	10809	
	The Old Town N. M. & Co.	5	10195	15723680
9	D. B. Bartlett	6	37638	50537951
	Portland Gold Mining Co	7	1217893	
	Engle Bros Exch. Bank	8	37493	
	Dates Leasing Co.	9	63058	
	John M. Wagner	6080	111694	
	H. G. Hemingway	1	10870	
	First N York Dinner	2	67455	
	do do	3	30772	
	do do	4	1191224	
	Miss E. B. Tucker	5	8244	
	Union Bank & Tr Co. El Paso	6	63361	
	N. H. Grosvenor	7	196481	3036183
10	E. E. Washington & Co	8	10181	53569166
	E. Q. O'Leary	9	634837	
	Mary Murphy & M Co	6090	15866	
	Providence Dispensing Mnt	1	1376103	
	First Nat BK Denver	2	Adv 6700000 687150	687150
	First Nat BK Denver	3	2335364	
	Denver Nat Bank	4	195649	
	do do	5	150984	
	do do	6	175505	
	do do	7	31862	
	do do	8	1281131	
	Imperial Canadian Bank of Com	9	86704	
	Denver BK & Trust Co	6100	629517	
	Denver Nat Bank	1	674554	
	First Nat BK Denver	2	202883	
	Argued & Ore P Co	3	115367	8603657
	First Nat BK Denver	4	232784	62172821
12	American Express Co	5	6000000	
	United States Nat Bank	6	2576403	
	Portland Gold Mng Co	7	30642	
	J. L. Reagan	8	32727	
	Dan McLeod	9	39324	
	American N York Silver City M.	6110	2450	
	David Dorsey	1	24249	
	E. G. Gallant	2	134111	
	B. N. Frank		9092690	62172821
13	Amounts forward			



1915

Apr 12 Amt but food

395465238

19 Amt food

395465238

Apr 12 Amounts let for

9092690 62172821

12	United States N/B	6113		57010	
	First N/B Denver	4		104195	
	C. C. Swinburne & Co	5		5541377	
	Pioneer Bank & Tr Co Ida.	6		126545	
	F. J. Pine	7		12370	
	M. Evans	8		13936	14948173
13	American Express Co	9	adv. ✓	18000000	75120914
	Geo. J. Ermlich	6120		27962	18000000
	Tonopah Placers Co	1		1377001	95140902
	Capital Mining & Tunnel Co	2		20931	
	H. M. Cain	3		4153	
	First N/B Denver	4		88725	
	The Mehta & Munro N/B Ida Sp	5		21180	
	United States Nat Bank	6	60.000 613723 Final	613723	
	Maxwell Land Grant Co	7		534160	
	Union Bank & Tr Co & Co	8		4480	
	F. J. Pine	9		13560	
	Mary Hallingsworth	6130		5544	
	United States Nat Bank	1		53711	
	Chas. H. Clark	2		45845	
	United States N/B	3		74718	
	Honroy Placer Mfg Co	4		1244601	
	Old Town M. M. & S. Co.	5		15652	
	Neal Burroughs	6		9387	
	The First N/B Soldiers Ida.	7		1819	
	H. H. Brewster	8		259243	4416395
			180.000 Final 20597.37	2059737	99537339

15	American Express Co	9	adv ✓	6800000	
	Colorado Nat Bank	6140		1611551	
	Agents The Canadian Spinnery	1		27269	
	The Combination Mfg & Tr Co	2		1456985	
	First N/B Denver	3		47516	
		4		23284	
	Carbonate N/B Leadville	5		10879	12037221
	A. N. Lombardi & Co	6		73013	11574560
17	Jan McLeod	7		53012	
	J. L. Reagan	8		825140	
	Colorado N/B Bank	9	68.000 8.257.40 Final	724599	
	Portland Gold Mfg Co	6150		632137	
	do do do	1		29731	
	Coale & Company	2		13198	
	Jacob L. Jacobson	3		2350530	111574560
	Amounts forward				



Apr 17 Ant bed food

395465438

22 Ant food

395465438

Apr 17 *Amounts forward*

2350830 111674560

17 P. A. Stone, Bailey & Bailey 6154

7219

J. F. Sullivan 5

545155 2933204

19 J. D. Mc Adams 6

17722

Maywell Land Grant Co 7

522491

Portland Gold Mfg Co 8

3116672

Edgar Weld 9

26590

Denver Nat Bank 6160

1411514

Argo Redd & O. P. Co. 1

209625

~ 2

Cancelled ✓

United States N/B 3

76907

Louie Gattor 4

36233

~ 5

Cancelled ✓

Denver Nat Bank 6

8100000

French Gulch Siding Co. 7

1022641

J. T. Reagan 8

26897

Gegen Bros 9

1234

W. N. Strouse 6170

21468

Thickens - Kanouse Co. 1

22067

Portland Gold Mfg Co 2

7851085

Prots Bros 3

11252

W. H. Campbell 4

2906

20 Agents The Canadian Commerce 5

15411324

21 Denver Nat Bank 6

287876

do do 7

805554

Conroy Placer Mfg Co 8

1604941

Golden Reward Pros & Mfg Co. 9

1311657

Corcupine Brown M's Co 6180

1370377

Denver Nat Bank 1

2627081

22 P. A. Beghtol 2

474625 8194235

American Express Co 3

11124

American N/B Security 4

242245

Colorado Nat Bank 5

15119

Chas J. Daersand 6

35350

The Agts The Canadian Commerce 7

11725

Tommy Quay 8

1405667

Tonopah Placers Co 9

308237

First N/B Denver 6190

1229364

Colorado N/B Bank 1

75882

Dr H. B. Smyser 2

14893

Trojan Mining Co 3

13172

1088005

4650783 138601199

22 *Amounts forward*



1915

Apr 22 Amount bit paid

395465438

26 Amount paid

395465438

Apr 22 Amounts b't forward

4450783 138401199

22	First N/B Denver	6194		307812	
	K. E. Seaman	5		1144	
	First N/B Denver	6		612012	
	First N/B Denver	7	adv ✓	11600000	
	H. Roney	8		2748	
	Old Town M. M. & T. Co.	9		13013	
	Combination Mly & Leasing Co	6200		7791	
	Arto Bros	1		13244	
	B. H. Frank	2		137710	17146257
23	International Leasing Co.	3		23443	15555756
	E. A. Calburn	4		244823	
	First N/B Denver	5		72882	
	Dan McLeod	6		40479	
	First N/B Denver	7	116.000. 15.137.01	1513701	
	International Leasing Co.	8		10983	2006311
24	First N/B Denver	9		625062	15755375
	S. Stern	6210		7138	
	John M. Wagner	1		53643	
	American N/B Silver City Mm.	2		9195	
	First N/B Denver	3		103272	
	do do	4		15638	
	United States Nat Bank	5		114466	
	Colorado Nat Bank	6		3723	
	J. F. Reggan	7		31183	
	R. E. Williams	8		16603	979923
26	- - -	9	used for M. C. M. 4%	- -	158533675
	Portland Gold Mng Co	6220		1169192	
	The Capital Mng & T. Co	1		18451	
	H. D. Armstrong	2		12574	
	Julius Dunch	3		3618	
	S. Uhler	4		25626	
	United States N/B	5	adv ✓	5600000	
	Portland Gold Mining Co	6		852552	
	H. O. Mussey	7		19145	
	Denver Nat Bank	8		70353	
	First N/B Denver	9		13598	
	M. J. Acton	6230		8705	
	First N/B Denver	1		1284233	
	do do	2		263858	
	Portland Gold Mining Co	3		2345818	
26	Amto forward			11697723	158533690



Apr 26 Amount bot food

395465438

29 Amt food

395465438

Apr 26 Amounts <i>not paid</i>			11697723	158533690
26	R. L. Warner	6234	9648	
	A. W. Starbuck	5	28697	
	W. H. Brewster	6	336861	12072929
27	Portland Gold Mining Co.	7	1177915	170606610
	Proto Bros	8	39965	
	Denver Natl Bank	9	12777	
	Union Bank & Tr Co. Ed Paso	6240	37722	
	H. M. Donaldson & Co	1	8624	
	Harry Loeven	2	11728	
	United States Nat Bank	3	56629	
	Geo. K. Kimball	4	106288	
	First N/O Denver	5	87821	
	Conry Place Mfg Co.	6	1553360	
	Porcupine Vapour Mines, Ltd	7	1111948	
	United States Nat Bank	8	43002	
	do do	9	39842	
	Jas. P. Frenger	6750	6264	
	Colorado N/Bank	1	6302	4300187
28	United States N/Bank	2	728991	174906826
	S. Power Warren	3	6553	
	Denver Nat Bank	4	1612785	
	Ian McLeod	5	54333	
	Walter A. Homan	6	32148	
	Agts. The Canadian Commerce	7	1316124	
	H. B. Stevens, Secy	8	30957	
	Anthony Dalia	9	26603	
	F. T. Pine	6260	11144	
	Cole & Company	1	16640	
	United States N/B	2	52855	
	Colorado N/B	3	18154	3907287
29	W. M. S. Muckle	4	18086	178814096
	B. N. Frank	5	65371	
	W. A. Potter	6	7981	
	~ ~	7	~ ~	
	American Express Co	8	15800000	
	The Old Town M. M. T. Co	9	22926	
	Portland Gold Mfg Co	6270	2313806	
	Siegfried Kahn	1	9981	
	John D'Alapicola	2	49351	
	Used for M. G. M. Fd 4%	34	-	
29	Amounts <i>paid</i>		18287502	178814093



Apr 26 Amount bot food

395465438

29 Amt food

395465438

Apr 26 Amounts list paid

26	R. L. Warner	6234
	A. W. Starbuck	5
	W. H. Brewster	6
27	Portland Gold Mining Co.	7
	Proto Bros	8
	Denver Natl Bank	9
	Union Bank & Tr Co. El Paso	6240
	H. M. Donaldson & Co	1
	Harry Loeven	2
	United States Nat Bank	3
	Geo. K. Kimball	4
	First N O Denver	5
	Conroy Place Mfg Co.	6
	Porcupine Vapour Mines Co	7
	United States Nat Bank	8
	do do	9
	Jas. P. Frenzer	6250
	Colorado N Bank	1
28	United States N Bank	2
	S. Power Warren	3
	Denver Nat Bank	4
	Ian McLeod	5
	Halter A. Homan	6
	Agts. The Canadian Commerce	7
	H. B. Stevens, Secy	8
	Anthony Dalea	9
	F. T. Pine	6260
	Cole & Company	1
	United States N Bank	2
	Colorado N Bank	3
29	H. M. S. Muckle	4
	B. N. Frank	5
	W. A. Potter	6
	~ ~	7
	American Express Co	8
	The Old Town M. M. Co	9
	Portland Gold Mfg Co	6270
	Siegfried Kahn	1
	John Dallapiccola	2
	Used for M. G. M. Fd Co	3
	~ ~	4

11697720 158533690

9648

28697

336861

12072929

170606619

1177915

39965

12777

37722

8624

11728

56629

106288

87821

1553360

1111948

43002

39842

6264

6302

4300187

170906806

56.000.00  
7.289.91

728991

6553

1612785

54333

32148

1316124

30957

26603

11144

16640

52855

18154

3907287

178814096

18086

65371

7981

~ ~

Cancelled

adv. ✓

15800000

22926

2313806

9981

49351

18287502 178814093

29 Amounts paid



Apr 29 Amt bnt ford

395465438

395465438

Apr 29 Amounts for food

29 Colorado N/Bank 6275 adv.

30 By Balance

182875.02 178814093

6700000 24987502

203801595

191663843

395465438



1915

May 1 To Balance

191663843

To Cash

191663843

1915

May 1	American Express Co	6276	158.000. 18.755.37	1875537	
	Arthur C. Moot	7		10627	
	Tonopah Plains Co	8		1243173	
	Old Town M. M. & T. Co.	9		12520	
	Denver Nat Bank	6280		212428	
	Portland Gold Mfg Co.	1		1381205	
	Colorado N/B	2	67.000. 8.651.29	865129	
	Dr H. C. Dalph	3		6543	
	The Anglo & London - Paris N/B	4		103653	
	United States N/B Bank	5		6043	
	First N/B Denver	6		24572	
	John Mattivi	7		10630	
	Co. C. Patton	8		4525	5756585
3	S. Bronstine	9		15283	
	United States N/B Bank	6290		57321	
	Denver Nat Bank	1	adv.	5400000	
	First N/B Denver	2		26387	
	do do	3		123779	
	Portland Gold Mfg Co	4		467741	
	Frank Link	5		10603	
	Maxwell Land Grant Co	6		434917	
	Colorado N/B Bank	7		179411	6715442 12472027
4	H. G. Hemingway	8		9279	
	W. H. Shideler	9		34005	
	Courry Placer Mfg Co	6300		1904744	
	Peterson & Coppard	1		7839	
	C. F. Arularius	2		34178	
	First N/B Denver	3		21068	
	Denver Nat. Bank	4		1612502	3623615 16075642
5	—	5	Success ✓		
	Portland G M Co	6		869586	
	Carbonate Nail Bk	7		13765	
	J. D. McAdams	8		25131	
	J. D. Ramsey Trans	9		2488	
	Herman Forstich	6310		24821	
	Geo J. Ermylich	1		16964	
	First N/B Denver	2		42268	
	—	3	Success ✓		
	Argo Reduction & O. P. Co	4		205738	
	Denver Nail Bk	5		690390	
	—	6		146859	
	Denver Nail Bk	7		85077	
	Arthur C. Moot	8		11189	3584291
	First Nail Bk	9		1449775	19679933
6	amb fro				



1915

May

Int Forward

191663843

8 Amt frid

191663843

1915

May 6

## Post Forward

19679933

James L. Lancel	6320		7532	
First N/B Denver	1		146563	
"	2		381372	
D. W. Frank	3		117773	
Denver Nat Bank	4		960516	
"	5		787926	
First N/B Denver	6		361464	
"	7	Advanced ✓	5400000	8163146
7 F. J. Pine	8		11437	27843079
Ag't The Canadian Ex/Commerce	9	Cancelled ✓	1110725	
Tonopah Placers Co	1		346340	
Portland Gold Mining Co	2		599695	
Trojan Mining Co	3		1047824	
Cornucopia Mines Co	4		96829	
First N/B Denver	5		344951	
~	6	Used for M. Co. Bill	- -	
First N/B Denver	7		195686	
do do	8		12919	
First N/B Silverton	9		554050	
Porcupine Cr. M's Ld.	6340		3083109	
Dominick Gasperi	1		22444	
Union Bk & Tr Co. El Paso	2		20629	
Bennett Indian Trading Co	3		11082	
Union Bk & Tr Co. El Paso	4		16560	
Golden Reward Cons. & M. Co.	5		1619904	
Portland Gold Mining Co	6		1370491	
First N/B Lander Ida	7		664	
Mrs Victor Blane	8		71834	
J. T. Reagan	9		58632	
Matt Casagrande	6350		19312	
First N/B Denver	1	5400000 717738	717738	11337855 39175934
8 Geo. J. Eornlich	2		11856	
French Gulch Lodging Co	9		422205	
Sal Lewis	4		4177	
Pioneer Bk & Tr Co. Ida	5		53011	
Maxwell Land Grant Co	6		604688	
Portland Gold Mining Co	7		596828	
W. H. Brewster	8		481231	
Cornucopia Mines Co of N.Y.	9		90757	2264753
8 Amount paid				41440687



1915

May 10 Amount for

1916 63843

Amount for

1916 63843

May 10 Amt bot frid

41440687

10	A. F. Jensen	6360		6969	
	Denver Nat Bank	1		748661	
	First N/B Denver	2		386164	
	" " "	3		238420	
	Old Town M. M. & Co.	4		28356	
	Portland Gold Mining Co	5		1599280	
	United States N/Bank	6	adv. ✓	5200000	8207850 49645537
11	Denver Nat Bank	7		84004	
	H. Wilinsky & Co	8		50753	
	Thickens & Kanouse Co	9		15477	
	Robert Telfer	6370		13498	
	First N/B Denver	1		29180	
	Ind & Co.	2		10190	
	- - -	3	Cancelled ✓	- -	
	Denver Nat Bank	4		112500	
	Charles Wolff	5		2026	
	Chase N/B N.Y. City	6		66953	
	Pioneer Bank & Tr Co. Ida	7		173618	
	Old Town M. M. & Co.	8		20657	
	Dan McLeod	9		46268	
	George K. Kimball	6380		8856	
	Joe Kramer	1		14752	
	Colorado N/Bank	2		5189	
	United States N/Bank	3		23459	
	Union Bank & Tr Co El Paso	4		683	
	Agt to Canadian B/Com.	5		317149	995212 50643749
12	Denver Nat Bank	6		5176	
	Portland Gold Mng Co	7		2052059	
	First N/B Denver	8		8191	
	" " "	9		109698	
	" " "			11354	
	A. C. Sweet	6390		1400315	
	Conroy Placer Mng Co	1		10809	
	F. T. Pine	2		8280	
	International Loans	3		17486	
	J. T. Reagan	4		4878	
	Consolidated Liquor Co	5		21812	
	Colorado Nat Bank	6		50981	
	J. D. McAdams	7		4429338	
	C. C. Swinborne Treas	8		1356858	9487235
	Portland Gold Mng Co	9			60130984
13	Amount frid				



1915

May 13 Amt for

191663843

18 Amount for

191663843

May 13	Amount list for				60120984
13	United States Nat Bank	6400	52.00 5757.74	575274	
	Chas H. Clark	1		36022	
	Wm G. Krape	2		12989	
	Denver Nat Bank	3		176208	
	Colorado Nat Bank	4	Adv ✓	8200000	
	Apts. The Canadian Commerce	5		1032936	
	" " " "	6		1142254	
	Jonopah Placers Co	7		1204140	
	Dates Leasing Co.	8		43583	
	United States N/B	9		19006	
	Union Bank & Tr Co El Paso	6410		21938	
	Portland Gold Mfg Co	1		684480	
	do do	2		569918	13718748 73849732
14	John M. Wagner	3		73606	
	Colorado Nat Bank	4	82.00 10.39496	1039496	
	Portland Gold Mfg Co	5		507697	
	American Express Co	6	Adv ✓	16900000	
	Capital M & T Co	7		11129	
	Old Town M. M. & T. Co.	8		6483	
	H. L. Shaffer	9		17540	
	L. Fattor	6420		8282	
	J. G. Keppler	1		6266	
	Thomas De Lallo	2		8463	
	M. N. Lombardi & Co	3		11343	185903005 92440037
15	American Express Co	4	167.766.95	1976695	1976695 52616732
17	Portland Gold Mfg Co	5		2071274	
	John Owen	6		9862	
	First N/B Denver	7		104558	
	do do	8		169895	
	Denver Nat Bank	9	Adv. ✓	5800000	8155589 102572321
18	Carl Brothers & Loan Co	6430		14102	
	Cole & Co	1		9541	
	American N/B Liberty Bldg	2		11166	
	do do	3		22860	
	do do	4		19049	
	H. H. Norton	5		168247	
	Anglo London Paris N/B San Francisco	6		10208	
	First N/B Denver	7		1731482	
	Denver N/B Bank	8		109099	
	United States do	9		1255634	
	Denver Nat Bank.	6440		6150	3357538
	Union B & Tr Co. El Paso				105929859
18	Amount for				



1915

May 19 Amt bet ford

191663843

21 Amt forward

191663843

May 19 Amt b't f'wd

105929859

Bonny Placer Mfg Co	6441		1525500	
Ambros Mathes	2		9724	
Old Town M. M. & Co	3		103246	
Nasim Ross	4		12251	
Portland Gold Mfg Co	5		1625999	
First N/B Denver	6		887245	
Agt to the Canadian Com	7		1251155	
B. N. Frank	8		111622	
C. A. Stone Bailey & Bailey	9		6291	
United States N/B	6450		68232	
First N/B Denver	1		77372	
E. A. Calburn	2		43153	
Williams Bros	3		25398	
Denver N/B Bank	4	58000 7.736.16	773616	
S. P. James	5		4004	6524808 12584607
20 Porcupine Brown Mines Co	6		3204252	
Portland Gold Mining Co	7		891035	
F. O. Seaberg	8		37371	
Frank. Simmons	9		16461	
Old Town M. M. & Co	6460		47959	
French Gulch Dredging Co	1		356236	
Dan S. Park & Co	2		4154	
First N/B Denver	3	adv ✓	6400000	
Dan McLeod	4		63825	
J. D. Mc Adams	5		21418	
Portland Gold Mining Co.	6		561775	
Trojan Mining Co	7		955625	
W. H. Brewster	8		561276	
John Mattivi	9		11697	
Argo Red & One Buck Co.	6470		208611	13441695 125896362
21 Matt Casagrande	1		10828	
Clear Creek Gilpin & Co	2		12769	
First N/B Denver	3		341543	
Golden Reward Co. & M. M. Co.	4		1170808	
Victor E. Swanson	5		20945	
First N/B Denver	6		470177	
Tanopah Placers Co	7		1874663	
Portland Gold Mfg Co	8		1069905	
Herman Kaiser	9		71006	
Chase Nat Bank, Mf.	6480		18441	
Union Bk & Co El Paso.	1		6784	5068879
21 Amount forward				130965241



May 22 And bot frid

1916 63843

26 And frid

1916 63843

1905

May 22 amt bot food

120965241

12

6482 Use of for M.G. M.H. &amp; Co

The Big Five Mining Co.	3		26748	
Mary Murphy Gold Mfg Co	4		7360	
Agt. The Canadian O'Connell	5		888998	
More Ling	6		27686	
Union Bank & Co. El Paso	7		2087	
Denver Nat Bank	8		242534	1195413
1st First N/B Denver	9	64000. 6222.18	622218	13216065
Dave Finkelstein	6490		7785	
Portland Gold Mining Co	1		1244791	
United States Nat Bank	2		61509	
do do	3	adv	5400000	
B. Frank	4		77700	7444003
25 Harry Kolsch	5		51995	139604657
L. R. Hemler	6		2622	
John L. Schneitter	7		89267	
First Nat Bank Denver	8		73513	
Abel Guion	9		3641	
Denver Nat Bank 6500			632584	
Capital Mfg & Tunnel Co	1		33138	
Colorado N/Bank	2		10820	
United States N/B	3	54.895.61	689561	
H. H. Norton	4		16781	
Carbonate N/B Leadville	5		158102	1762024
26 First N/B Denver	6		827638	
do do	7		13049	
do do	8		46619	
do do	9		112774	
Denver Nat Bank			454564	
First N/B Denver 6510			287840	
Anglo London Paris N/B	1		21999	
Orato Bros	2		48154	
J. T. Reagan	3		1959689	
Portland Gold Mfg Co	4		579820	
Maxwell Land Grant Co	5		15709	
Riverton State Bank, Wyo	6		10757	
First N/B Cimarron N.M.	7		1457102	
Agt. The Canadian O'Connell	8		1472326	
Portland Gold Mfg Co	9		39265	
H. Wolf	6520		1507360	
Conroy Placer Mfg Co	1		151148	9005813
John M. Wagner	2			150372492

20 amt forward



1915

May 27 Amt to food  
29 T. O. #50055

191663843

200000000

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391663843

May 27 Amount hot ford

150372494

27	J. Gorman	6523		4610	
	Wm S. Muckle	4		12758	
	French Gulch Dredging Co	5		104246	
	First N/B Denver	6		26677	
	J. O. Remey	7		2442	
	First N/B Denver	8		37051	
	W. O. Mussey	9		29860	
	Denver Nat Bank	6530	Adv. ✓	35000 00	
	do do	1		1084721	4802365
					155174839
28	First N/B Denver	2		122227	
	Denver Nat Bank	3	350824	536424	
	John M. Larson	4	536424	5618	
	Maxwell Land Grant Co	5		937532	
	I. O. Dunn	6		8968	
	Portland Gold Mfg Co	7		636075	
	The Gross N/B San Antonio	8		191193	2433037
				39238	159607896
29	E. R. Evans, Treas	9		8528	
	International Loan Co	6540		70669	
	United States N/B	1		1612820	1731755
	Tonopah Placers Co	2			159339151
					232324692
29	By Balance				391663843



1915

June 1	Denver Nat Bank	6543	Adv ✓	6300000	
	American Express Co	4	Adv ✓	18600000	
	Denver Nat Bank	5		1647139	
	First N/B Denver	6		42874	
	do do	7		66378	
	Engle Bros Exch Bank	8		4671	
	John Mattivi	9		16379	
	Old Town M. M. & T. Co.	6550		16048	
	Portland Gold Mining Co.	1		1488013	
	The Agents The Canadian Ry of Commerce	2		274654	
	A. L. Hawkins	3		4575	
	H. H. Provoost	4		621980	29082711
2	Denver Nat Bank	5	63.000. 7.655.69	765569	
	Old Town M. M. & T. Co.	6		30106	
	F. E. Gonder	7		6374	
	Anglo & London Paris N/B San Francisco	8		99001	
	United States Nat Bank	9		56165	
	Hugh F. Watts	6560		93792	
	Edgar Held	1		5059	
	The Portland Gold Mining Co.	2		4657695	
	Maxwell Land Grant Co.	3		632502	6340263 35222974
3	First N/B Colorado Springs Colo	4	Adv. ✓	6400000	
	The Agts, The Canadian Ry of Commerce	5		1161419	
	First N/B Denver	6		243123	
	American Express Co.	7	186000.00 21679.05	2167905	
	Conroy Placer Mining Co.	8		1795495	
	J. S. Williams	9		1454	
	Union Bank & Trust Co. El Paso	6570		26181	
	United States National Bank	1		6867	11802444
4	S. Stern	2		9518	
	Joe Astrologa	3		13930	
	Colorado N/B Bank	4		288834	
	Anglo & London Paris N/B San Francisco	5		48213	
	Pete A Farma	6		32516	
	John L. Patt	7		22893	
	W. L. Shaffer	8		18659	
	R. R. Demeter	9		7140	
	Geo. J. Ermlich	6580		14624	
	Porcupine Crown Mines	1		3138075	
	Argo Pedro & Ore Purchasing Co.	2		205202	
	M. Efron	3		16159	
				3815763	47225418

* Amounts forward

June 4 Amt lost food

234324692

8 Amount forward

2323 24672



June 4 Amounts *not* paid

4 R. E. Williams

6584

3815763

47225418

12573

5 Cancelled ✓

German American Trust Co

6

45719

Denver Natl Bank

7

183884

Ionopah Placers Co

8

923732

9

Cancelled ✓

First N/3 Colo. Springs

6590

64932.19

673219

First N/3 Denver

1

844432

6499322

5 Minor Coin's Metal Fund bill

2

H. H. Norton

3

13979

Maxwell Land Grant Co

4

749583

Loale & Co.

5

22286

The Iron City Milling Co.

6

96687

Dates Leasing Co.

7

40277

Onondaga Mines Co.

8

13004

L. T. Ross

9

5934

Denver Natl Bank

6600

48428

First N/3 Denver

1

94767

Golden Reward Cons Gold M & M Co

2

1551524

2636469

7

3

Cancelled ✓

Herman Kaiser

4

68779

Capital Mining & Tunnel Co

5

29460

First N/3 Denver

6

1617306

Trojan Mining Co

7

1138273

First N/3 Denver

8

adv. ✓

5000000

do do

9

35516

Portland Gold Mining Co.

6610

1116704

Julius Blackney

1

2254

Geo. S. Wagner

2

40863

Carbonate Natl Bank, Leadville

3

131305

9180460

8 First Natl Bank Denver

4

83212

do do

5

286361

do do

6

333388

do do

7

839818

do do

8

50.00.53

421553

Denver Nat Bank

6620

1778314

H. H. Brewster

2

461174

The Agents, The Canadian Bank of Commerce

1

310817

Arthur C. Most

2

26690

Robert H. Payne

3

9048

4550375 65541669

5 Amounts *forward*

1915

June 8 Amount for fire

232324692

11 Cent forward

232324692



June 8	Amounts bit for's		4550375	65541669
8	French Gulch Indging Co. 6624		236341	
	Portland Gold Mining Co. 5		625203	
	do do 6		3805156	
	Douglas Assay Co. 7		20613	
	Mrs. F. M. P. Taylor 8		5913	9243601
9	The Citizens Nat Bank, Salmon, Ida. 9		5349	12755270
	The Anglo & London-Paris N.Y. San Francisco 630		275492	
	Denver Nat Bank 1		93660	
	Colorado Nat Bank 2		7736	
	The Big Five Mining Co. 3		54708	
	First Nat Bank Denver 4		249746	
	Apts The Canadian Commerce 5		953147	
	Pioneer Bank & Trust Co. Salmon, Ida. 6		295040	
	Chase Nat Bank, N.Y. City 7		6073	
	J. S. Neale 8		16040	
	Cole & Co. 9		9125	
	United States Nat Bank 6640.		71360	
	~ ~ 1 Used for M. Co. Gt. hel		- -	2087476
10	Denver Nat Bank 2		733190	168125466
	Frank Link 3		11530	
	American N.B. Silver City, N.M. 4		12495	
	J. S. Ramey, Treas 5		5801	
	Old Town M. M. & T. Co. 6		11846	
	Engle Bros Exch. Bank 7		9834	
	United States Nat Bank 8	Adv. ✓	4500000	5284696
11	First Nat Bank, Denver 9		652566	10127220
	Portland Gold Mining Co. 6650		625937	
	United States Nat Bank 1		62954	
	Maxwell Land Grant Co. 2		537630	
	Coyne Placer Mining Co. 3		1859683	
	Wm. Perry 4		15554	
	R. W. Reese 5		12927	
	Matt Pasagrande 6		11415	
	Clear Creek & Liefin Trust Co. 7		33185	
	German American Trust Co. 8		148284	
	First Nat Bank Denver 9		17405	
	Portland Gold Mining Co. 6660		1232147	
	C. C. Swinburne Treas 1		4104362	
	The Italian American Bank 2		612054	
	Denver Nat Bank 3		223342	
11	Amounts forward		10149445	82107442

June 11 Amount bit ford

2343 24692

16 Amt' ford

2343 24692



June 10 Amounts *not* forward

11	United States Natl Bank	6664	$\$5.99^{\circ}54$ 3.312.54	10149445	82107442
	Tonopah Placers Co.	5		531254	
12	Conrad Muller	6		1800240	12480939 94588381
	Dion O'Brien	7		82956	
	Portland Gold Mining Co.	8		1664	
	Portland Gold Mining Co.	9		1221901	
	First N/B Denver	6670		970385	
	Denver Natl Bank	1		204738	
	Portland Gold Mining Co.	2		1763496	
	Pete A. Farns	3		2416319	
	First Nat Bank Denver	4		55048	
	First N/B Denver	5		114133	
	Herman Kaiser	6		67835	
	Ed Stork	7		21349	
	J. G. Ekker	8		8845	
	Agents The Canadian Bank of Commerce	9		6339	
	The Fisher Jewelry Co.	6680		308143	
	Pioneer Bk & Tr. Co. Salmon, Ida.	1		10848	
14	American Express Co.	2	adv. ✓	6607	7260606 18288117
	The Colorado Smelting & Mining Co.	3		18200000	
	Portland Gold Mining Co.	4		41505	
	Portland Gold Mining Co.	5		664552	
	Old Town M. M. & T. Co.	6		1263801	
	Engle Bros Exch Bank	7		24103	
	Pioneer Bank & Trust Co. Salmon, Ida.	8		7754	
	Edgar Hield	9		10369	
	Colorado Natl Bank	6690	adv. ✓ 182.000 21071.22	21628	
15	American Express Co.	1		4200000	24433712 126082699
	~	2	Cancelled ✓	~	
	Lanry Placer Mining Co.	3		275317	
	The Agents, The Canadian Bank of Commerce	4		1567288	6429727 132712426
16	J. H. Hale	5		10669	
	H. H. Norton	6		17311	
	John M. Hagner	7		51312	
	J. D. Mc Adams	8		53108	
	Colorado Natl Bank	9	$\$2.00^{\circ}30$ 5716.30	571630	
	First Natl Bank Denver	6700		946974	
	Portland Gold Mining Co.	1		1883227	
	F. O. Seaberg	2		42715	
	Big Five Mining Co.	3		13558	
16	Amounts <i>not</i> forward			3590504	132712426

1915

June 16 Amount for food

232324692

21 Amt for food

232324692



June 16 Amounts not paid

3590504 132712426

16	M. Mookin	6704		13270	
	R. E. Williams	5		15182	
	The Milmo Nat Bank Laredo, Tex	6		2621	
	Engle Bros Exch Bank	7		7209	
	German American Trust Co	8		2292	
	First N/B Craig, Colo	9		4978	
	First N/B Cimarron N.M.	6710		19142	
	Ingalls Mining Co.	1		17398	
		2	Cancelled ✓	--	
	Chas. H. Clark	3		35591	3708187
17	Denver Nat. Bank	4	Adv ✓	5600000	136470613
	Thickens - Kaulouse Co	5		8088	
	Carbonate Nat Bank	6		157361	
	Nevada First N/B, Tonopah	7		198444	
	E. G. Gallant	8		32084	
	Denver Nat. Bank	9		1132412	7128389
18	Denver Nat Bank	6720	56,000.00 7237.06	723706	14529002
	Portland Gold Mining Co	1		794444	
	do do	2		616130	
	R. L. Warner	3		5694	
	Union Bank & Tr. Co. El Paso, Tex	4		38721	
	Max Cook	5		32590	2211285
19	First Nat Bank, Denver	6		918570	145760287
	Frank Simmons	7		24206	
	Portland Gold Mining Co	8		1421487	
	Merchants & Miners N/B Idaho Spg. Colo	9		27077	
	P. N. O'Brien	6730		9474	
	Herman Kaiser	1		38436	
	Nevada First N/B, Tonopah	2		140462	
		3	Cancelled ✓	--	
	Maxwell Land Grant Co	4		686305	
	C. A. Bechtel	5		17999	
	The Milmo N/B, Laredo, Tex	6		1430	3285446
21	First N/B, Colo. Springs, Colo	7	adv. ✓	5800000	
	Union Bank & Trust Co. El Paso, Tex	8		8721	
	Denver Nat Bank	9		199164	
	Geo A Bullard, A.S.	6740		4948	
		1	Cancelled ✓	--	
	Engle Bros Exch Bank	2		38519	
	First Nat Bank Denver	3		40900	

21 Amounts paid

6072252 149045733

1915

June 21 Unit let food

232324692

25 Unit forward

232324692



1915

June 21 Amounts not paid21 The Argo Reduction & Ore Purch. Co. 6744  
Trojan Mining Co. 5

22 Portland Gold Mining Co. 6

Miss Mary Hollingsworth 7

Golden Reward Cons Gold Mining Co. 8

H. D. Swick 9

C. A. Stone, Bailey &amp; Bailey 6750

Delfina Rochin 1

J. T. Reagan 2

Union Bank &amp; Trust Co El Paso. 3

23 United States Nat Bank 4

United States Nat Bank 5

First N/B Denver 6

First N/B Denver 7

First N/B Denver 8

Porcupine Brown Mines Co. 9

First N/B Colo Springs 6760

Portland Gold Mining Co. 1

A. N. Lombardi &amp; Co. 2

Tonopah Placers Co. 3

24 First N/B Denver 4

Colorado National Bank 5

Denver Natl Bank 6

Jas A. Shinn 7

Agent The Canadian Bank of Commerce 8

John M. Wagner 9

Pioneer Bank &amp; Tr. Co. Ida. 6770

A. S. Johnson 1

Engle Bros Exch. Bank, Bridgeway 2

25 The German American Trust Co. 3

First N/B Denver 4

The Agents, The Canadian Bank of Commerce 5

Copper Plate Mining Co. 6

The Old Town M. M. T. Co. 7

Frank S. Cline 8

J. D. McAdams 9

Chas. Hatten 6780

Prote Bros 1

The Agts, The Canadian Bank of Commerce 2

25 Amount paid

6092252 149045733

294515

1106695

7493462

1208947

156539195

1364

1491269

14917

8954

10782

51072

2336

2789641

15931133

13259

18613

67394

649968

692876

2130952

58,000.38

669938

1347271

9555

1634683

7234509

16653325

616904

17954

645750

118674

421532

121552

85506

6640

49523

2084035

16653325

92580

8105

1247490

3176592

49844

16972

35030

29741

17380

449012

5122746

173790126

1915

June 26 Amount bit for'd

2323246 92

30 Amount for'd

2323246 92



1915

June 26 Amounts for'd

173770126

26	First Nat Bank, Denver	6783		520 03	
	First N/B, Denver	4		9140 14	
	Denver Natl Bank	5		17376 23	
	Portland Gold Mining Co.	6		27458 14	
	Joe Griff	7		148 58	
	Fred & Co	8		3966	
	Denver Natl Bank	9		10873	
	The Capital Mining & Tunnel Co	6790		13142	
	Portland Gold Mining Co	1		6216 44	
	Maxwell Land Grant Co	2		5975 29	
	Proto Bros	3		21336	
	Pioneer Bank & Trust Co, Salmon, Ida.	4		20364	
	H. O. Mursey	5		16940	
	A. W. Starbuck	6		29528	
	Geo. H. Dawson	7		231205	
	K. O. Parrish	8		11427	7042266
28	American Express Co	9	adv ✓	14500000	
	Denver Natl Bank	6800		1675	
	First N/B Denver	1		1000575	
	First N/B Denver	2		77357	
	United States Natl Bank	3	adv ✓	6600000	
	J. S. Kimball	4		6832	
	The French Gulch Lodging Co	5		319091	
	The Big Five Mining Co.	6		31943	
	~	7	Cancelled ✓	~	
	Max Goodman	8		7162	22544635
29	Denver N/B Bank	9	OS. Dep't M R D w/o	132679	403357027
	Denver Nat Bank	6810		47304	
	Denver Nat Bank	1		1051573	
	American Express Co	2	145.000.74	1627374	
	Herman F. Mahler	3		15087	2874017
				138352	
30	The Carbonate N/B Leadville	4		1169947	
	The Agents, The Canadian Hammer	5		2906347	
	Lourey Placer Mining Co	6		796000	
	United States Natl Bank	7	66.000.00	950430	
	H. N. Brevoort	8		967420	
	Portland Gold Mining Co.	9		629555	
	Portland Gold Mining Co.	6820		240357	
	First Natl Bank, Denver	1		7795408	206231044

30 Amounts for'd

1915

June 30 Amount b't forward

232324692

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232324692

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1915

June 30 Amounts bkt forward

30 First Natl Bank, Denver 6822

United States Natl Bank 3

The Keller Mining &amp; Milling Co 4

Max Myland 5

Denver N/Bank

6 C.D.  
at Pq + Ry Chgo

7798408 206231044

27088

16385

11293

5567

2137588

9996329

216227373

By Balance

16097319

232324692

1915

July 1 To Balance  
1 Transfer Order # 50387

16097319  
3000000000

7 amt forward

316097319



1915

July 2	J. Zimmelman	6827		12263	
	S. Schioler	8		25727	
	S. Stern	9		9368	
	First N/B Denver	6830		85870	
	Edgar Held	1		36571	
	Matt Casagrande	2		11512	
	El Paso Loaning Co.	3		75429	
	French Gulch Dredging Co.	4		245480	
	Empire Bank & Tr. Co. Lewistown Mont.	5		76110	
	Maxwell Land Grant Co.	6		650950	
	John Nisbet	7		23798	
	J. D. McAdams	8		84277	
	Anglo & London Paris N/B Bank	9		178957	
	Union Bank & Trust Co. El Paso	6840		43306	1559618
3	First N/B Denver	1		973772	
	Sal Lewis	2		2587	
	Portland Gold Mining Co.	3		1452233	
	Leale & Co.	4		6789	2435381
6	Dunkin Mining Co.	5		130470	3774777
	Frank Simmons	6		25296	
	Union Bank & Tr. Co. El Paso	7		4533	
	United States Nat Bank	8		8884	
	R. R. Demeter	9		10154	
	Bates Leasing Co.	6850		36747	
	The German American Trust Co.	1		118439	
	Tonopah Placers Co.	2		2667602	
	S. Stern	3		3103	
	Anthony Dalla	4		35120	
	Portland Gold Mining Co.	5		1951545	
	A. F. Jensen	6		9704	
	Denver Nat Bank	7	adv. ✓	6000000	11001597
7	Portland Gold Mining Co.	8		1361013	
	Denver Nat Bank	9		235860	
		6860	Cancelled ✓	-	
	H. S. Shaffer	1		20334	
	Sec. R. Stewart, Mgr	2		19841	
	The Colorado Assaying Co.	3		4049	
	The Argo Reduction & Ore Purifying Co.	4		246013	
	Citizens N/B Salmon Ida	5		8732	
	Denver Nat Bank	6	69,417.12	741772	
	Prots Bros.	7		88277	
7	Amount paid			3221521	14996596

1915

July 7 Amount bit forward

316097319

12 Amount paid

316097019



July 7 Amounts bit for

2725891 14996596

7	F. O. Seaberg	6868		19408	
	Star Loan Co.	9		23376	
	A. M. Hyman	6870		30852	
	French Gulch Ldg Co	1		623952	3423479
8	Denver Nat Bank	2		1660536	18420075
	First N/B Denver	3		751802	
	Portland Gold Mining Co	4		1320554	
	Conroy Placer Mining Co	5		2152347	
	Engle Bros. Exch. Bank	6		10461	
	J. H. Hale	7		29954	
	The Old Town M. M. & T. Co.	8		122673	
	Gates Leasing Co.	9		12997	
	The Pioneer Bank & Tr Co Salmon	6880		176302	
	Frank W. Galbraith	1		4205	
	Chris H. Hick	2		10709	
	American Nat Bank Silver City	3		832	
	First Nat Bank Colo & Pps	4	add ✓	6100000	12353372
9	Colorado Nat Bank	5		294229	30773447
	First Nat Bank, Denver	6		738187	
	The Agents The Canadian Commerce	7		1769743	
	First N/B Denver	8		404020	3206179
10	~	9	Cancelled ✓	-	33979626
	Porcupine Crown Mines Co	6890		3118882	
	Trojan Mining Co	1		967052	
	First Nat Bank, Denver	2		524196	4610430
12	The Colorado Smelting & Mfg Co.	3		24995	38590056
	John M. Wagner	4		81494	
	J. D. Mc Adams	5		69130	
	The Big Five Mining Co	6		19655	
	C. A. Chapman	7		10488	
	Maxwell Land Grant Co	8		539646	
	Denver National Bank	9		139538	
	First N/B Denver	6900		424397	
	H. H. Prevost	1		432616	
	Denver Nat Bank	2		697349	
	Selden Reward Cons. & M M Co.	3		1428823	
	First N/B Denver	4		741593	
	H. C. Gilbert	5		4923	
	The Clear Creek & Gilpin Trust Co	6		52578	
	The Agents The Canadian B. & M. Co.	7		339313	
13	Amounts forward			5006535	35500006

1915

July 12 Amount bro fed

316097319

1st Amount fed

316097319



July 12 Amounts list paid

12	First Nat Bank Denver	6908	Adv. ✓	5000000	38590056
	First N/B Colo. Springs	9	6/7.726.72	772672	
	C. C. Swinborne, Treas	6910		2685834	
	First N/B Denver	1		77267	
	Chas Schorneman	2		9896	
	Pioneer St & Tr Co Salmon, Ida.	3		20432	
	Edgar Kels	4		23478	
	United States N/B Bank	5		7263	14103380
13	American Express Co	6	Adv. ✓	13700000	52693134
	First N/B Denver	7		58340	
	First N/B Denver	8		456354	
	Denver Nat Bank	9		391660	
	United States Nat Bank	6920		129705	
	Portland Gold Mining Co	1		3393336	
	The Agents The Canadian Commerce	2		1264086	
	The First N/B Cimarron N.M.	3		30548	
	W. J. Mac Connell	4		73212	
	John K. McDonald	5		7245	
	L. N. Rosecrans	6		4167	
	Herman Froelick	7		23456	
	Sambrown Martinez	8		25262	
	Herman Kaiser	9		33726	
	H. B. Smyser	6930		8449	
	The Anglo London Paris N/B San Francisco	1		234868	
	The Carbonate N/B Leadville	2		230615	
	International Loan Co	3		10442	20075471
14	Old Town N. M. & T. Co.	4		13587	72768907
	John Mattioi	5		31252	
	C. A. Half	6		10781	
	First N/B Denver	7		7380	
	First N/B Denver	8		70465	
	The Capital Mining Tunnel Co	9		18691	
	The German Amer Trust Co	6940		212371	
	Conroy Placer Mining Co	1		1453604	
	Tanopah Placers Co	2		1529523	
	First N/B Denver	3	55000.71	677071	
	Portland Gold Mining Co	4		690784	
	Denver Nat Bank	5		1629392	
	First N/B Denver	6		975631	

14 Amounts paid

7320552 72768907

1915

July 14 Amount bit find

316097319

July 14 Amt Forward

316097319



July 14 Amounts not paid

14	First N/B Denver	6947		7320552	72768907
	Douglas Assay Co	8		100785	
	H. Halimsky & Co	9		6863	
	The Old Town M.M. & Co.	6950		61356	
	Gray Jewelry Co	1		18467	
	The American jewelry Co	2		8311	
	The Anglo & London Paris N/B	3		47047	
	A. J. Johnson	4		97347	
	A. Fox	5		21723	
	Union Bank & Tr. Co. Exch.	6		10799	
				5384	7698637
15	American Express Co	7	137.890.68	1639468	
	Arthur O. Most	8		31670	
	Clear Creek & Gilpin Tr. Co.	9		23079	
	John Peter	6960		32866	
	French Gulch Smelting Co	1		369043	
	John M. Wagner	2		75383	
	The Agents, The Canadian Com.	3		1803037	
	Portland Gold Mining Co	4		2677961	
	H. N. Lombardi Co	5		10447	
	United States Nat Bank	6	adv	5900000	12562954
16	—	7	Cancelled ✓	—	9303008
	Colorado Nat Bank	8		13509	
	Ed Brewer	9		6925	
	J. D. McAdams	6970		13362	
	Denver Nat Bank	1		227022	
	The Argo Red & Ore Purch. Co.	2		102764	
	Home Savings & Trust Co	3		73499	
	Henry P. Lowe	4		109430	546211
		5	59.000	546211	93076709
			6,433.31	643331	
17	United States N/B.	6		12163	
	Rentz Bros	7	Cancelled ✓	—	
		8		10934	
	H. A. McKelvey	9		901783	1568211
	Denver Nat Bank			6418	95104920
19	C. E. Blackburn	6980		9519	
	Anthony Dalla	1		264195	
	Proto Bros	2		6946	
	R. E. Reich	3		24107	
	Proto Bros	4		103176	414361
	First N/B	5			95559281

2,215,710.37

1915

July to Amount Forward

316097319

Amount Forward

316097319



1915

July 20

Amount Forward

95559281

Portland Gold Mining Co. 6986

1847761

The Argo Redm. Ore Pur. Co.

7

135698

First Natl Bank

8

960734

W. E. Howard

9

12700

The Hamilton Natl Bank

6990

45647

1 Cancelled ✓

---

A. S. Johnson

2

9278

3011818

3 Cancelled ✓

---

21

Portland Gold Mining Co.

4

1492997

Maxwell Land Grant Co

5

680504

United States Natl Bank

6

101975

The Tower Grove Bank of St Louis

7

48050

The Carbonate Natl Bank, Louisville

8

166213

J. W. Hale

9

11211

Empire Exch. Bank

7000

15897

Old Town M. M. T. Co

1

15701

Geo. R. Stewart, Mgr.

2

4660

Chas. Warthen

3

11829

Chas. H. Clark

4

36087

Denver Natl Bank

5

297416

Mrs. C. A. Bechtel

6

7915

2890455

22

E. Kahn

7

7261

The Portland Gold Mining Co

8

969707

Conroy Flour Mining Co

9

1135299

The Agents The Canadian Bk of Commerce

7010

1455534

First Natl Bank, Denver

11

419275

Trojan Mining Co.

12

971006

First Natl Bank

13

497825

Golden Reward Cons. M. &amp; M. Co

14

1139350

Chas. Schmitt

15

4500

Denver Natl Bank

16

6299827

12599847

The Hamilton Natl Bank

17

6000000

12599847

Denver Natl Bank

18

163632

Miss Edwina White

19

305924

471642

23

J. C. Staples

20

2086

American Express Co

21

3655

Matt Casagrande

22

461089

First Natl Bank, Denver

23

13774

J. D. McAdams

24

74495

First Natl Bank, Denver

25

21908

J. T. Reagan

26

68180

39514

682615

114533042

Amount Forward

1915

July 26 Amount Forward

316097319



1915

July 24	Boat Forward		682615	114533043
	Frank Link	7028	10558	
	Tongah Placers Co	9	2190166	
	French Gulch Dressing Co.	7030	1087347	8970686
26	The Apts. The Canadian Bk of Com.	1	1343828	118503729
	Denver Natl Bank	2	829895	
	" " "	3	591876	
	The Apts. The Canadian Bk of Commerce	4	313519	
	First N/B Denver	5	50268	
	The Anglo London Paris N/B San Francisco	6	151279	
	First N/B Denver	7	213756	
	E. E Burlingame & Co	8	11758	
	Haggott Beckhart	9	6456	
	7040 - Canceled ✓		- - -	
	American Express Co.	1	2200000	
	Denver N/B.	2	202324	
	Denver N/B.	3	8837	
	First Natl Bank	4	980328	
	5 Canceled ✓		- - -	
	The German Am. Tr. Co.	6	137422	
	John Nisbet	7	12385	
	Union Bk & Tr. Co El Paso	8	10913	
	Williams Bros	9	6005	
	First Natl Bank	7050	538174	
	1 Canceled ✓		- - -	
	2 Adv ✓		5600000	13209023
	First Natl Bk Colorado Sprs	3	48863	131712752
27	Denver Natl Bank	4	9805	
	J. M. Norman	5	714004	
	Portland Gold Mining Co.	6	376621	
	" " "	7	16748	
	Geo. Hirt	8	30857	
	Herman Trailick	9	11152	
	Thickens-Hamner Co.	7060	21579	
	Pioneer Bank & Tr. Co. Salmon Idaho	1	33438	
	Engle Bros. Exchange Bk. & Cheimnitz Co.	2	1029053	
	The Apts. The Canadian Bk of Commerce, NY	3	11006	
	H Blaurock	4	248794	
	W.H. Brevoort	5	10870	2562790
	E. G. Gallant.			1322751102

1915

July 28 Amount Forward

316097319

316097319



1915

July 28	Amount Forward						
	American Express Co	7066	25,000		343171	134275542	
	W.O. Mussey	7067	3,436.71		27418		
	First Natl Bk Colorado Spring	8	56,000		606736		
	Portland Gold Mining Co	9	667.36		3417415		
	First Natl Bank Denver	7070			1021529		
	The Big Five Mining Co.	1			20478		
	J.W. Hale	2			43329		
	H.H. Norton	3			22520		
	Missouri Loan Office	4			6716		
	Missouri Loan Office	5			2399		
	Frank Simmons	6			9483		
	Denver Natl Bank	7			1104092	6625286	
29	The Portland Gold Mining Co.	8			1198314		
	John M. Wagner	9			84214		
	The Merchants Miners N/B	7080			10540		
	The Capital M. & T. Co.	1			24074		
	A.C. Most	2			10043		
	Burt Chaloner	3			10380		
	E. G. Johnson	4			111364		
	Tonopah Plocers Co.	5			183348		
	E. E. Burlingame & Co.	6			12124		
	Exchange N/B Colorado Springs	7	Adv. & C.		5100000		
	American Express Co.	8	Adv. Paid		11900000	18644401	
30	Denver Natl Bank	9			1578125		
	The Anglo London-Orie N/B	7090			310857		
	J. S. Meadows	1			19030		
	August Hanson	2			4427		
	The Old Town M. M. & T. Co.	3			9067		
	The Carbonate Natl Bank Leadville	4			135833		
	Evans State Bank, Am. Falls, Idaho	5			7303		
	Convey Plover Mining Co.	6			2217223		
	United States Natl Bank	7			13520		
	Sambraun Martinez	8			114064		
	Granville Forbes Sturgis	9			15227		
	A. F. Jensen & Co.	7100			7460		
	New State Jewelry Co.	1			10625		
	International Loan Co. El Paso.	2			20036		
	D.E. Brown	3			11018	4473815	
		4	51,000		410568		
31	Each Natl Bk. Colorado Spring	5	119,000.00		1451812	1862380	
	American Express Co.		16518.12			165881424	

July 31 By Balance Forward

316097319

1915

Aug 2 To Balance Forward,

150215895



1915

Aug 2	Denver National Bank	7106		7284	
	Portland Gold Mining Co.	7		3513661	
	First Natl Bank, Denver	8		98462	
	F.O. Searberg	9		27012	
	French Lick Dressing Co.	7110		253602	
	S.D. Cunningham	1		2864	
	H.J. Sievers	2		6857	
	Pioneer Bank & Trust Co.	3		32745	
	Exchange Natl Bank Colo Spgs	4	Cancelled - ✓ Paid in Coin.	5600000	3942487
3	Edgar Held	5		106564	
	F.E. Serran	6		8177	
	Arizona Curio & Jewels Co.	7		3742	
	W.L. Shaffer	8		15957	
	Engle Bros Exchange Bank	9		9749	
	J.S. Ranney	7120		6393	
	Coles Co	1		9215	
	R.L. Warner	2		5121	
	W.H. Brevoort	3		272861	
	Union Bank & Tr. Co	4		48928	
	The Bpts. The Canadian Bk Commerce	5		1881400	
	First Natl Bank, Denver	6		56565	
	The Argo Reduction & O.P. Co	7		224700	
	American Express Co	8	Adv. /	2300000	4949372
4	The Portland Gold Mining Co	9		647416	1841867
	Pioneer Cons. Mines Co	7130		16850	
	Couray Placer Mining Co	1		1473234	
	First Natl Bank, Denver	2		990854	
	Pioneer Bank & Trust Co.	3		42385	
	Denver Natl Bank	4		52686	
	First Natl Bank, Denver	5		55160	
	Thickens-Kanouse Co	6		23726	
	First N/B Twin Falls, Idaho	7		2617	
		8	Cancelled ✓	-----	
		9		8058	
	D. Gross			5127	3318113
	Williams Bros	7140		23000	2209979
		1	3306178	330478	
5	American Express Co	2		5154	
	Engle Bros Exchg Bank	3		14317	
	Natl Casagrande	4		36332	
	Hermon Kaiser	5		3153432	
	Porcupine Crown Mines Ltd	6		178660	
	Colorado Natl Bank	7		2054732	
	Tompah Placers Co			5773105	12209972
	Amounts Forward				

1915

Aug 5 Amount Forward

150215895

Aug 11 Amount Forward

150215895



1915

Aug 5 Amounts Forward

Trojan Mining Co.	7148	5773105	12209972
Golden Reward Cons. M. M. Co.	9	1073240	
First Natl Bk. Denver	7150	1253487	
6 First Natl Bank, Denver	1	5900000	13979832
Denver Natl Bank	2	882622	
3	Cancelled ✓	2187393	3079815
7 Portland Gold Mining Co.	4	1405828	29247815
First Natl Bank, Denver	5	439689	
" " " "	6	13576	
J. D. McAdams	7	23416	
Herman Kaiser	8	9233	
First Natl Bank, Denver	9	57,000 7044.33	
Portland Gold Mining Co.	7160	704433	
First Natl Bank, Denver	1	932984	
" " " "	2	368174	
" " " "	3	502404	
" " " "	4	379273	
9 Colorado Natl Bank	5	500126	5279436
Butte Dental Laboratory	6	27114	3454257
Carbonate Natl Bk. Leadville	7	9271	
Pioneer Bk. & Tr. Co. Silver Lake	8	14348	
Portland Gold Mining Co.	9	5745	
Engle Bros Exchange Bk.	7170	3276422	
Denver Natl Bank	1	5576	
United States N/B	2	140910	
" " " "	3	54776	
Adv. & C	4	4500000	8034162
10 Lawrence Natl Bank	4	248126	42543217
First Natl Bank, Denver	5	34288	
The Old Town M. M. & T. Co.	6	11258	
Paul A. Hobert	7	21153	
Victor E. Swanson	8	20123	
Arthur C. Most	9	12939	
The Anglo-Foreign-Paris Natl Bank	7180	73122	471069
11 Portland Gold Mining Co.	1	3542024	
The Apts. The Canadian Bk. of Commerce	2	1661666	
First Natl Bank, Denver	3	9398	
" " " "	4	Cancelled ✓	
" " " "	5	Cancelled - Error ✓ wt. of Bk.	286703
American Express Co.	6	563463	
First Natl Bank, Denver	7	8897	
American Express Co.	8	579330	6364778
Denver Natl Bank			2451481
			49379264
			49765967

Aug 11 Amount forward

1915

Aug 12 Amount Forward

150215895

Aug 14 Amount Forward

150215895



1915

Aug 12 Amount Forward

United States N/B	7189	45,000 5925.94 <i>Final</i>	5925.94	49379764
Geo. J. Ermlach	7190		123.67	
Zimbe-Bah Mining Co	1		43.23	
John Mattivi	2		334.73	
First N/B Zim Falls, Zimbe	3		24.49	
Anthony Dolea	4		214.55	
Kellup & Souto Paris N/B.	5		357.00	
L. S. Snider	6		127.43	
Samuel Padilla	7		103.29	
Conrad Muller	8		881.47	
Rodunsky Bros	9		332.78	
S. Stern	7200		97.22	
Portland Gold Mining Co	1		960.74	
The Agents The Canadian Bk of Commerce	2		965.61	
American Express Co	3		3875.36	
French Gulch Dredging Co	4		6597.96	
Walter E. Burlingame	5		1420.66	
French Gulch Dredging Co	6		191.16	3991299
13 Conroy Glover Mining Co.	7		1417.513	
S. Chiolero	8		753.3	
Portland Gold Mining Co	9		7411.42	
" " " "	7210		2629.41	
German American Tr. Co.	1		893.43	
Capital Mining Co.	2		230.45	
J. D. McAdams	3		143.25	
State Savings Bank, Wichita, Ks.	4		158.81	
Empire Bank & Tr. Co., Lewiston, Mont.	5		757.65	
Hamilton, Natl Bank	6		2017.41	2849229
14 Walter E. Burlingame	7		2983.9	
The Colorado Natl Bank	8		1818.88	
The Johnson Jewelry Co.	9		1233.7	
-----	7220	Cancelled ✓	---	
Tom Markowitz	1		317.24	
H. Markowitz	2		117.09	
First N/B Denver	3		2419.72	
Evans State Bank	4		146.51	
Denver Natl Bank	5		626.3	
United States N/B	6		324.18	
The Agts The Can Bk Com.	7		2900.57	
United States N/B	8		58.42	
Colorado Natl Bk	9		1277.26	14516226
American Express Co	7230	Adv. (Required)	136000.00	70206218
Amount Forward				

Aug 14

1915

Aug 16 Amount Forward

150215895

Aug 18 Amount Forward

150215895



1915

Aug 16	Amount Forward				7 08 06 218
	Portland Gold Mining Co	7231		3206941	
	Simpson + Ballou	2		5286	
	Denver Natl Bank	3	Adv. ✓	5500000	8712227
17	First Natl Bank Denver	4		206708	79711225
	Portland Gold Mining Co.	5		1511431	
	First Natl Bank Denver	6		958673	
	Jno. M. Wagner	7		82208	
	S. Stern	8		16907	
	American Natl Bank Silver City, N.M.	9		47803	
	The Oca Creek Silpin Trust Co	7240		34144	
	Leo Holsner	1		12776	
	The Basin Mining Co.	2		24600	
	Carl A. Rose	3		4729	
	Genl. F. Hall	7244	Cancelled ✓	15868	
	J. W. Hall	7644		164861	
	Denver Natl Bank	7245		1619478	
	" " "	6		7 Cancelled ✓	
	American Express Co.	8	136000 15000.53	1506653	6206839
18	Tombash Placers Co	9		1488238	157252394
	L. Faltor	7250		29181	
	Morris Kneuch	1		24071	
	Engle Bros. Exchange Bk	2		8975	
	Empire Bk & Tr. Co. Lewistown, Mont	3		229151	
	The Southern Natl Bk Commerce, K.C. Mo.	4		50369	
	" " "	5	Cancelled ✓	---	
	" " "	6	Cancelled ✓	---	
	Denver Natl Bank	7	55000.00 5337.76	533276	
	Pioneer Bk & Tr. Co. Helena, Idaho	8		62309	
	H. Willinsky	9		29975	
	Conroy Placer Mining Co	7260		1729246	
	Union Bk & Tr. Co. El Paso Tex	1		20106	
	Douglas Assay Co.	2		24723	
	W.H. Brewster	3		334559	4564179
19	First Natl Bank Denver	4		114326	
	Proto Bros.	5		31158	
	First Natl Bank Denver	6		55467	
	M. C. Witherspoon	7		9244	
	Engle Bros. Exchange Bk	8		16856	
	Portland Gold Mining Co	9		903045	
	Denver Natl Bank	7270		1088748	
	Peter Martin	1		8078	
	Amounts Forward			2226914	90289463

1915

Aug 19 Amount Forward  
21 Transfer Order #50934

150215895

300000000

Aug 28 Amount Forward

150215895



1915

Aug 19 Amounts Forward

			2226914	90289463
First Natl Bank, Denver	7272		56051	90289463
W H Brevoort	3		157058	
John H Clary Co.	1		4535	
B N Frank	5		16073	
Cole & Company	6		15326	
First Natl Bank, Colorado Spgs	7	Adv. 9.C.	5700000	
American Express Company	8	Adv. 9.C.	2600000	10775959
20 French Gulch Dredging Co	9		345498	
Portland Gold Mining Co	7280		1439159	
Pete A. Farnas	1		26766	
J Freshman	2		18246	
Geo Leibert	3		12373	
Chas. J. Doersam	4		17406	
First Natl Bank, Denver	5		68389	
Crescent Crown Mines, Ltd	6		2585122	
Home Savings & Trust Co Denver	7		87984	
Evans State Bank American Falls Idaho	8		8075	
Joan L. Hoffer	9		15696	
Samuel Solpers	7290		4380	104629094
21 First Natl Bk. Colorado Spgs	1	57000 5290.64	529064	
Portland Gold Mining Co.	2		2061088	
First Natl Bank, Denver	3		147426	
Eng. Bx. Exchange Bk	4		6509	
The Old Town M. M. T. Co.	5		9215	
Basin Mining Co.	6		228524	
Samuel Padilla	7		3285	
First Natl Bank, Denver	8		992128	103977738
23 First Natl Bank, Denver	9		393198	
Portland Gold Mining Co.	7300		756769	
J. W. Hale	1		20228	
American W. B. Silver City, N.M.	2		11797	
Trojan Mining Co.	3		1082414	
Union Bk. & Tr. Co. El Paso Tex	4		34799	
American Express Co.	5	26000 3597.21	359721	
First Natl Bank, Denver	6	Adv. 9.C.	4600000	7258926
24 First Natl Bank, Denver	7		90488	
	8	Cancelled	-	
Simon & Greenbaum Co.	9		7101	
First Natl Bank, Denver	7310		127601	
Wm. S. Muecke	1		8583	
The Anglo-Pac. Ore. Rwy. Co	2		245547	
Amounts Forward			199320	116930679

1415

Aug. 26 Amount Forward

450215895

Aug. 27 Amount Forward

450215895



1915

Aug 24 Amounts Forward

First Natl Bank, Denver	7313	499320	499320	116930679
- - - - -	4 Cancelled ✓	492204	- - -	-
A. C. Stone, Bailey & Bailey	5	24002	- - -	1015528
25 Portland Gold Mining Co.	6	1099809	1099809	11746207
" " " "	7	123183	123183	-
First Natl Bank, Denver	8	46000 545589	545589	-
Courcy Placer Mining Co.	9	1605217	1605217	-
Denver Natl Bank,	7320	95762	95762	-
Basin Mining Co.	1	200211	200211	-
First Natl Bank, Denver	2	118676	118676	-
Portland Gold Mining Co.	3	628973	628973	-
- - - - -	4 Cancelled ✓	- - -	- - -	-
Denver Natl Bank	5	509052	509052	-
First Natl Bank, Denver	6	568646	568646	5495118
26 The Agts The Canadian Bk Commerce	7	608919	608919	133241325
Stonew Bros	8	6301	6301	-
H. F. Groves	9	11241	11241	-
- - - - -	7330 Cancelled ✓	- - -	- - -	-
- - - - -	1 Cancelled ✓	- - -	- - -	-
First Natl Bank, Denver	2	25440	25440	-
Arthur Lipper	3	3493	3493	-
Union Bk. Tr. Co. El Paso Tex	4	82412	82412	-
- - - - -	5 Cancelled ✓	- - -	- - -	-
- - - - -	6 Cancelled ✓	- - -	- - -	-
Longpoh Placers Co.	7348	1997256	1997256	-
The Capital Mining & Tunnel Co	7	33704	33704	-
Ernest V. Lindburn	8	3978	3978	-
Portland Gold Mining Co.	9	824178	824178	-
" " " "	7340	1589855	1589855	-
First W.B. Cimarron, N. Mex	1	76613	76613	-
Harry T. Hobart	2	148467	148467	-
A. M. Donaldson & Co	3	16924	16924	-
Union Bk. Tr. Co. El Paso Tex	4	68066	68066	-
The Hamilton Natl Bank	5	134674	134674	-
Union Bk. Tr. Co. El Paso Tex	6	37187	37187	-
United States Natl Bk	7 Adv.	4500000	4500000	10168710
27 H. B. Lanchy	9	47214	47214	131610035
Portland Gold Mining Co.	7350	1424137	1424137	-
C. R. Wise	1	15319	15319	-
J. D. McAdams	2 (lost)	8818	8818	-
First Natl Bank, Denver	3	46504	46504	-
International Loan Co	4	13942	13942	-
C. E. Ball	5	19379	19379	1566313
- - - - -	- - -	- - -	- - -	135176348

Aug 27 Amount Forward

1915

Aug 28 Amount Forward

450215895

450215895



1915

Aug 21 Amount Forward

135176348

28	The Atlt. The Canadian & Commerce	7356	2766228	
	Mrs Laura B. Mollenberger	7	1601	
	United States Natl Bk	8	570070	
	Portland Gold Mining Co	9	628598	
	Am N/B Silver City, N. Mex	7360	11552	
	S. Stern	1	20168	
	Mrs George M. Green	2	1499	
	Douglas Assay Co.	3	12036	
	Wells Fargo & Co. Express	4	12740	
	American Express Co.	5	11600000	15624492%
				15110000%
30	Portland Gold Mining Co.	6	525352	
	Cole & Co.	7	9720	
	J. W. Hale	8	22289	
	G. V. Fritz	9	10219	
	Joseph Kreis	7370	2915	
	The Carbonate Natl Bk	1	172688	
	First Natl Bank, Denver	2	978502	
	Denver Natl Bank	3	1048023	2769708
				15377662%
31	Basin Mining Co.	4	23076	
	Cyril Weinberg	5	37462	
	Union Bk & Tr. Co. El Paso	6	34518	
	Pioneer Bk & Tr. Co. Salmon, Idaho	7	107465	
	L. G. Irwin	7388	3674	
	American Express Co.	7379	363559	
	"	7380	1320215	
	"	"	33742	
	Guajardo & Salcido	1	19660	
	First Natl Bank, Denver	2	637963	
	Portland Gold Mining Co	3	22839	
	First Natl Bank, Denver	4	8927	
	Evans State Bank, American Fork, Idaho	5	67508	
	Union Bank & Tr. Co. El Paso, Tex	6	483348	3163956
	W. H. Brewster	7		156734440
				293421455
				450215695

Aug 31 By Balance Forward

1915

Sept 1 To Balance Forward

293481455

Sept 7 Amount Forward

293481455



1915

Sept 1	French Gulch Sdg Co	7389		771731	
	Conroy Placer Mfg Co	7390		1317547	
	Thelge & The Canadian P&M	1		489711	
	Porcupine Brown Mine Ld	2		1131013	
	Portland Gold Mfg Co	3		1307576	
	First N/B Denver	4		218511	
	Central Savings Bkr Tr Co	5		72583	
	First N/B Denver	6		77074	
	Anglo & London Paris N/B	7		177331	
	Wm S. Muckle	8		13667	
	Natl Finance & Holding Co	9		46084	
	Natl Casagrande	7400		11367	
	American N/B Silver City	1		7717	
	Union Bank & Tr Co El Paso	2		22986	
	Portland Gold Mfg Co	3		1456507	
	Colorado N/B	4		230302	
	Denver Natl Bank	5	advance ✓	4800000	7351707
2	First Natl Bank	6		7317	
	Union Am Tr. Co.	7		97228	
	Colorado N/B	8		6577	
	John American	9		10793	
	Denver N/B	7410		1649099	
	- - - - -	1	Cancelled ✓	- - - -	
	Argo Redn. Ore Rtg. Co	2		95296	6753517
	First N/B Denver	3		77207	6743517
4	American Express Co	4	Adv. ✓	2200000	14075226
	Joseph Placers Co	5		1828125	
	Comstock Mines Co. of N.Y.	6		114732	
	Denver Natl Bank	7	cancelled ✓	1016484	
	" " "	8	48000 1016584	415815	5575256
7	First Natl Bk. Colorado Springs	7420	Adv. ✓	5600000	
	Galdo F. Wilson	1		21781	
	E. L. Landry	2		7556	
	First N/B Denver	3		140394	
	" " "	4		157061	
	Maxwell Land Grant Co.	5		552744	
	Portland Gold Mining Co.	6		482832	
	Merchants - Miners N/B Idaho Sprs. Co.	7		7590	
	Clear Creek. Silver Tr. Co.	8		12993	
	Amos Bk. Tr. Co. Salmon, Idaho	9		36957	7019908
	Amount Forward				26690388

1915

Sept 8 Amount Forward

293481.455



1915

Sept 8

Amount Forward				26690388
8	American Express Company	7430	22,000 4893.55	489355
	(Used for minor coin bill)	1		---
	French Gulch Auditing Co.	2		20433
	Portland Gold Mining Co.	3		627810
	J. S. Ranney, Treas	4		1678
	Max Myland	5		5523
	First Natl Bank, Denver	6		23689
	Eagle Bros. Exchange Bank	7		8778
	First Natl Bank, Denver	8		1667754
	T. Zimmelman	9		15399
	First Natl Bank, Denver	7440		350507
				23279726
9	The Carbonate Natl Bank	1		251478
	The Stanley Mines Co.	2		6528
	The Agts The Canadian Bk of Com.	3		1993262
	First Natl Bank, Denver	4		285443
	Denver Natl Bank	5		1237681
	Trojan Mining Co.	6		1076056
	First N.Y.B. Colorado Springs	7	56,000. 7,767.21	776721
	First Natl Bank, Denver	8	adv ✓	5700000
				11327169
				41238483
10	Dominion Reduction Co	9		4651442
	Miss Bessie Zell	7450		14135
	The Agts The Canadian Bk of Commerce	1		926330
	Denver Natl Bank	2		216283
	American N.Y.B. Silver City, N. Mex	3		21808
	C. J. Ross	4		10361
	The Agts The Canadian Bk of Commerce	5		327490
	Colorado Natl Bank	6		57280
	Fred B. Smart	7		3067
	J. V. Harris	8		24183
	First Natl Bank, Denver	9		140700
	J. H. Hale	7460		12775
	Conroy Plover Mining Co.	1		1507572
	Portland Gold Mining Co.	2		3262731
	Portland Gold Mining Co.	3	Cancelled ✓	535375
	Porcupine Crown Mines Ltd	4		1338442
	First Natl Bank, Denver	5		633603
	Douglas Assay Co	6		10300
	Union Bank & Tr. Co. & Ass. 24	7		82966
				8851522

1915

Sept 11 Amount Forward

293481455

Sept 15

293481455



1915

Sept 11	Amount Forward				55015326
	Maxwell Land Grant Co	7469		1210213087	
	French Gulch Dredging Co	7470		493160	
	Chas. H. Clark	1		77668	
	Daniel Deann	2		1234	
	Euge Bros. Exchange Bk	3		5481	
	American N/B Silver City, N. Mex	4		5142	
	The Portland Gold Mining Co.	5		975372	
	" " " "	6		2318647	
	W.H. Brewster	7		544950	
	C. A. Beightol	8		6191	
	Denver Natl Bk	9		625694	
	Hamilton N/B	7480		109870	
	Pioneer Bk & Co. Salmon Ida	1		5764	6382260
13	American Express Company	2	Adv. ✓	13800000	61397588
	First Natl Bank, Denver	3	57,000 4,217.45	421745	
	Herman Hoelick	4		70209	
	The Portland Gold Mining Co.	5		720362	
	John M. Wagner	6		112564	
	First Natl Bank, Denver	7		200947	
	First Natl Bank, Denver	8	7489 Canceled ✓	163950	
	Denver Nat Bank	7491		118892	
	First Nat Bk Denver	7490		524133	16132802
14	United States Natl Bank	2	Adv. ✓	4900000	77239566
	Colorado Natl Bank	3		4493	
	Capital Mining & Tunnel Co	4		20268	
	Carbomet N/B Leadville	5		25081	
	The Portland Gold Mining Co.	6		1924745	
	" " " "	7	Canceled ✓	-	
	The Portland Gold Mining Co	8		2832847	
	United States Natl Bk	9		1741	9709175
	John R. Wallace	7500		14750	87239566
	The Home Savings & Co.	1		45583	
	Geo. A. Reynolds	2		10952	
	H. C. Lowe	3		5324	
	C. Horner	4		1573	
	Prots Bros	5		48233	
	J. S. McAdams	6		7048	
	Cole & Co.	7		12079	
	Pioneer Bank & Co. Salmon, Idaho	8		205736	
	B. N. Frank	9		178438	522716
Sept 15	Amount Forward				17768279

1915

Sept 16. Amount Forward

293481455

21 Forward

293481455



1915	Deft 16	Amount Forward			87769279
		American Express Company	138000 7510 16372.58		1637258
		Empire Bk. Tr. Co. Lewistown, Mont	1		559682
		The Portland Gold Mining Co.	2		1006657
		First Natl Bank, Denver	3		981151
		United States Natl Bank	4	49,000. 5811.96	581196
			5	Cancelled ✓	---
		Conroy placer Mining Co.	6		1576873
		Loupah Placers Co.	7		1791725
19		American Express Company	8		23400
		S. Solomon	9		60607
		Geo W. Dawson	7520		287037
		The Atls the Canadian Bk. Com. N.Y.	1		2039581
		Bust Cholover	2		12973
		Engle Bros Exchange Bank	3		5217
		Matt Casagrande	7533	4 cancelled ✓	12058
		Simons Greenbaum	7525		6523
		The Portland Gold Mining Co	6		900098
		S. Kahn	7		2058
			8	Cancelled ✓	---
		W.H. Brevoort	9		99102
		The Hamilton N/B	7530		72504
		Union Bk. Tr. Co. El Paso Tex	4	1 cancelled ✓	109276
		Denver Natl Bank	2		917525
18		The Commercial State Savings Bank	5		68435
		The Portland Gold Mining Co.	6		1654387
		Denver Natl Bank, Denver	7	Cancelled ✓	206267
			8		32410
20		German American Trust Co	9		17296
		Cole & Co.	7540		88280
		First Natl Bank Denver	1		1656500
		Denver Natl Bank	2		436009
		First Natl Bank, Denver	3		1012971
		" " "	4		11211
		A. W. Aldrich	5		5400000
		Denver Natl Bank	6	Adv. ✓	1900000
		American Express Co.	7	Adv. ✓	11571
21		Frank Link	8		3133240
		The Portland Gold Mining Co	9		379123
		French Gulch dredging Co	7550		4143
		Engle Bros Exh Bank	1		266142
		Joe Carazza	2		
		Forward			3794219 112958516

1915

Sept 21 Amt let find

293481455

21 Forward

293481455



Sept 21. *Amto bnt frnd*

21	Douglas Assay Co	7553		3794219	11295546
	B. H. Frank	4		14937	
	Conroy Clear Mining Co	5		127003	
	Colorado Nat Bank	6		1443899	
	Denver Nat Bank	7	54000 5410.69	34866	
		8	Cancelled ✓	541069	5955993
22	-	9	17.280.22	-	11811439
	American Express Co	7560		328022	
	The Superior State Bank, Mont	1		25363	
	Pioneer Bank & Tr Co Salmon Id	2		38466	
	Carbonate N/B Leadville	3		140822	
	C. A. Stone, Bailey & Bailey	4		30722	
	Union Bank & Tr Co El Paso	5		50599	
	The Bassick Gold Mine Co	6		25776	
	The Argo Red & Ore Pur. Co.	7	Used for Mc Cfts	150254	790024
	-	8		-	19701563
23	J. A. Rendle	9		48463	
	Clear Creek & Giffin Tr Co.	7570		31695	
	American N/B Silver City	1		23676	
	Portland Gold Mining Co	2		1455880	
	Trojan Mining Co	3		1213835	
	Union Bank & Tr Co El Paso	4		59496	
	Central Lavo Bk & Tr Co.	5		82783	
	First N/B Denver	6		7108	
	Albert Steinfeld & Co	7	Mc Cfts	101328	
	-	8		-	
	G Kahn	9		6269	
	First N/B Denver	7580		215258	
	"	1	Adv ✓	454792	
	"	2		5400000	
	Maxwell Land Grant Co	3		576340	
	Porcupine Brown Mines Co	4		1366379	
	B H Frank	5		94248	11137550
24	Thepcalf & Thomas	6		9542	130134113
	Thickens - Kanouse Co	7		11049	
	Portland Gold Mfg Co	8		582649	
	U. S. Bk & Tr Co G Junction	9		5099	
	First Nat Bank Denver	7590		45779	
	Erans St Bank Amer Falls Ida	1		5716	
	Carbonate N/B Leadville	2		226205	
	Union Bk & Tr Co El Paso			105893	
				991932	130839113

21 *Amto bnt*

1915

Sept 24 Amt Litchford

293481455

28 Ford

293481455



Sept 24 Amt bet ford

24 First N/B Denver 7593

French Gulch Dredging Co 4

Edgar Held 5

First N/B Denver 6

W H Brewster 7

Union Bank & Tr Co El Paso 8

Denver Nat Bank 9

25 First N/B Denver 7600

Jonopah Placers Co 1

J. Zimmerman 2

Maxwell Land Grant Co 3

First N/B Denver 4

27 do do 5

W O Mussey 6

E O Newton 7

U. S. Nat Bank 8

— 9

First N/B Denver 7610

Agt The Canadian Com 1

Pioneer Bk & Tr Co Ida 2

L Fintelstein 3

French Gulch Ddy Co 4

Union Bk & Tr Co El Paso 5

Portland Gold Mfg Co 6

Agt Canadian B/Com. W. 7

Union Bk & Tr Co El Paso 8

28 — — 9

7620

Mc Coy Pfts

Cancelled ✓

Denver National Bk 1

American Express Co 2

J. W. Hale 3

W. S. Armstrong 4

Portland Gold Mfg Co 5

Wesley N/B Wesley Ida 6

Douglas Assay Co 7

The Bassett Gold Mine Co 8

28 Amt ford

991932 130839113

80232

285091

89903

316428

374278

19772

623459

2781095

133620401

54000  
5458.12

545812

1812942

11271

302127

601795

3273947

136894155

3081

28558

39162

43593

—

5200000

928606

24461

5854

15480

8042

1412424

534380

5343

8248984

145143139

—

—

109731

10200000

16086

14177

2265641

4512

6758

—

9633

12626558

157769697

1915

Sept 29 But for

293481455

293481455



Sept 29 *Prd fnd*

157769697

29	Carbonate N/B Leadville	7630		27265
	Mary Murphy G. M. Co	1		7350
	Dasin Mining Co	2		5935
	Hugh & Watts	2		85039
	Conroy Blacer Mining Co	4		1847898
	First N/B Denver	5		5181

	do do	6	52000. 5694.34	569434
	J. A. McCrimmon	7		4477
	Maxwell Land Grant Co	8		622638
	Wm S Muckle	9		15228
	Jas Augustini	7640		8548
	A Meyer	1		14393
	Anglo & London Paris N/B	2		40731
	Thickens - Kousse Co	2		12129

Wgs in lieu  
of \$7244  
Aug 17, 1915

3266248  
161035945

30	First N/B Denver	5		2272
	do do	6		96298
	American Express Co	7	102000. 11928.30	1192830
	Denver N/B	8		1031959
	~	9	McPlo	--

	Hamilton Jewelry Co	7650		8473
	Union Bank & Tr Co El Paso	1		7677
	Portland Gold Mfg Co	2		375883
	Denver Nat Bank	3	at P & R Co	1932750
	" "	4	SMR Supt	65738
	Portland Gold Mfg Co	5		1217780
	Thos Herburger	6		220504
	Simba Baking Co	7		7418
	Union Bk & Tr Co El Paso	8		157343
	Union Bk & Tr Co "	9		2415
	Gale & Co	7660		16632
	F J Pine	1		11794
	Portland G. Mfg Co	2		492564
	~	3	Cancellor	--
	First N/B Colo Spgs	4	adv	5500000

12340330

173376275

120105180

293481455

30 *By Balance*

1915

Oct 1 To Balance

120105180

to Cash Forward

120105180



1915

Oct 1	John L. Schuettler	7665		72368	
	Dr H.C. Lyons	6		13493	
	First N/B Denver	7		62530	
	do do	8		1023003	
	John M. Wagner	9		93156	
	Carson & Banks	7670		51278	
	Geo J. Ermlich	1		7139	
	~	2	Mc Pft	-	1322967
2	Geo W. Dawson	3		197029	
	~	4	Canceled ✓	-	
	First Natl Bk. Colo Sprs	5	55000 5381.28	538128	
	Matt Casagrande	6		17132	
	Miss Ethel W. Davidson	7		3463	
	Portland Gold Mining Co.	9	Canceled ✓	418934	1174686 2497653
4	Crofts Bros	7680		52122	
	Portland Gold Mining Co	1		2676141	
	Douglas Assay Co.	2		42682	
	The Big Five Mining Co	3		9036	
	The Home Savings & Tr. Co	4		82714	
	Imperial Bank of Commerce, ^{Canada} Vancouver, B.C.	5		275017	
	Samuel L. Platt, Treas	6		9723	
	A. F. Jensen & Co.	7		11448	
	H.H. Tomkins & Co.	8		13116	
	Douglas Assay Co	9		4293	
	The Argo Radio P. Co.	7690		129286	
	American Express Co.	1	Adv. ✓	2300000	
	United States Natl Bk	2	Adv. ✓	4200099	
		3	Minor Cy Pft.	-	
	J. A. Rundle	4		122938	
	Denver N/B	5		1674589	
	Colorado Natl Bank	6		301677	
	Portland Gold Mining Co	7		633579	12538161 12035812
	~	8	Mc Pft	-	
5	Union Bk. & Co. El Paso, Tex	9		7205	
	First Natl Bk, Douglas Ariz	7700		21999	
	Cole & Co.	1		42601	
	Engle Bros Exchange Bk	2		3268	15175073 1510887
		3	42000 4971.21	497121	
6	United States Natl Bk Den	4		281650	
	Denver N/B	5		369683	
	First N/B Denver	6	23000. 3384.61	338461	
	American Express Co			1486915	15110887
	Forward				

1915

Oct 6 But Forward

120105180

120105180



1915

Oct 6 Port forward

			1486915	15110887
	Conroy Placer Mining Co	7707	1697741	
	Tonopah Placers Co	8	1535516	
	Mrs Sabina Weckelberger	9	14873	
	The Carbonate N/B	7710	622747	5357792
7	~ ~ ~	1	Mcq Pft	-
	Porcupine Crown Mines Ltd	2	1054391	1054391
8	Denver Natl Bank	3	155903	41523070
	First Natl Bank Denver	4	50761	
	" " "	5	307392	
	Denver Natl Bank	6	1980458	
	First Natl Bank, Denver	7	412839	
	Denver Natl Bank	8	577482	
	Portland G My Co	9	995914	
	W.M. Eaton	7720	3559	
	G V Fritz	1	12048	
	Portland G My Co	2	1443645	
	Simon & Greenbaum Co.	3	7455	
	Conrad Muller	4	74454	
	Edgar Mhed	5	6162	
	Trojan Mining Co	6	1011881	7039959
	- - -	7	Mcq Pft	-
9	First Natl Bank, Denver	8	166864	
	A. C. Most	9	14393	
	Maxwell Land Grant Co	7730	585806	
	- - -	1	Canceled ✓	-
	Carbonate N/B, Leadville	2	180741	
	First Natl Bank Boulder Co	3	85776	
	Hamilton Nat Bank	4	120674	
	French Gulch Ldg Co	5	1296772	
	First Natl Bank, Denver	6	430334	
	" " "	7	46555	
	Portland Gold Mining Co.	8	3051127	
	R. H. Lewis	9	87121	
	S P James	7740	3463	
	J. W. Richards	1	8861	
	Union Bk & Tr Co El Paso Tex	2	14675	
	W.H. Brewster	3	291339	
	H. H. Jenkins & Co	4	11691	6396194
	- - -			34959217

Oct 9

Carried Forward

1915

Oct 11 Bkt Forward

120105180

Oct 13 Aml. Forward

120105180



1915

Oct 11 Brought Forward

34959217

First Natl Bank, Denver

7745

460830

Denver Natl Bank

6

27152

Renty Bros

7

12798

H. H. Norton

8

13503

Fred B. Smart

9

8132

The Agts. The Canadian Bk of Commerce N.Y.

7750

1046756

Mose Meyer

1

4834

Joan L. Hopper

2

19609

F. T. Pine

3

11253

31604367

12 Colorado Natl Bank

4

82197

Portland Gold Mining Co

5

1230026

American Natl Bank, Silver City, N. Mex.

6

26269

Fred &amp; Co.

7

10951

A. S. Johnson

8

4528

Union Bk &amp; Tr. Co. El Paso Tex

9

1090

Harry Mindlin

7760

30518

Denver Natl Bank

1

Adv.

4500000

J. White

2

13633

Union Bk &amp; Tr. Co. El Paso,

3

34578

" " " "

4

203741

The John H. Clong Co

5

5744

6143275

13 Courty Placer Mining Co

6

3202946

The Capital Mining &amp; Tunnel Co

7

25765

Denver Natl Bank

8

45000.  
453653

453653

First Natl Bank, Denver

9

18310

Proto Bros.

7770

21545

The Central Savings Bk &amp; Tr. Co

1

96607

Portland Gold Mining Co

2

485178

" " " "

3

1334122

C. W. Ainy

4

38816

D. S. Brunch

5

1982

S. Stern

6

11823

The Agts. The Canadian Bk of Commerce N.Y.

7

2450530

Rosenfield Jewelry Co.

8

18937

First Natl Bk Denver

9

10225

M. Gimmelman

7780

10988

Dominion Reduction Co Ltd

1

1547735

9779168  
52436021

Oct 12

Aunt Forward

Oct 18. Amt Forward

120/05/80

18. Carnish Forward

120/05/80



1915

Oct 14 Amt Forward

524368.21

	G. V. Fritz	7782		9753	
	The Clear Creek & Gypsum Co.	3		23537	
	First Natl Bk Cripple Creek	4		119602	
	J. A. Wright	5		11923	
	E. Worman	6		3665	
	E. L. Miller	7		145523	
	International Loan Co.	8		10651	
	American Express Co	9	Adv ✓	13000000	
		7790	Minor Cg pfts 7mt		
	First Natl Bank Colorado Springs	1	Adv ✓	5000000	18324655
15	Denver National Bank	2		164989	70760676
	First Natl Bank Denver	3		64471	
	Denver Natl Bank	4		13905	
	The Agents The Canadian Bk of Commerce	5		574811	
	J. F. Brower	6		6364	824540
16	American Express Co	7	130.000 14,782.14	1478214	71588540
	First N/B Colorado Springs	8	50000 5900.87	590089	
	Tongah Placers Co.	9		1748516	
	Julius Hoffman	7800		6847	
	H. C. Lowe	1		8640	
	E. W. Reader	2		22649	
	Pioneer Bk. & Tr. Co., Salmon, Ida.	3		25001	
	Orland Gold Mining Co.	4		933476	
	First Natl Bk. Denver	5		1074962	
	Chas. J. Doussan	6		10575	
		7	M. Cg Pfts		5898969
18	Orland Gold Mining Co.	8		2130144	
	Lugalls Mining Co.	9		9934	
	R. V. Martin	7810		4613	
	R. L. Warner	1		6457	
	Samuel Deamant	2		31275	
	R. L. Phillips	3		11419	
	J. S. Ramey, Texas	4		2792	
	The Hamilton N/B	5		78704	
	L. G. Carpenter	6		2976	
	Denver N/B	7		1272320	
	United States N/B	8	Adv ✓	4200000	7750624
18	Carried Forward				55234517

Oct 19 Bst Forward

120105100

21 ¹⁴ Transfer Order 51853

200000000

21 Amount Forward

320105100



Oct 19 *Best Forward*

85234819

	H. J. Schum	7819		25274	
	First Natl Bank Cripple Creek Co	7820		3547	
	F. J. Pine	1		10673	
	Mrs Al Kolz	2		4935	
	First Natl Bank Denver	3		21097	
	The Carbonate Natl Bank, Leadville Co	4		211729	
	Denver Natl Bank	5		30977	
	Douglas Assay Co.	6		12883	
	W.H. Brevoort	7		231344	852459
	8 M.C. pfg fund			- - -	
20	J. A. Rendle	9		135098	
	Don S Park & Co	7830		3961	
	W. E. Goward	1		12012	
	United States N/3	2	42880.32	437232	
	Courry Flour Mining Co.	3		1913560	
	Cole & Co	4		15991	
	Mrs Al Kolz	5		12180	
	A. J. Wilson	6		5613	
	Mrs. H. J. Elliott	7		2456	
	Union Bk & L. Co. El Paso	8		36833	
	Carl A. Rose	9		10712	
	First Natl Bank Denver	7840		614594	
	Union Bk & L. Co. El Paso	1		192368	3392610
21	Porcupine Crown Mined	2		2219790	
	Portland Gold Mining Co	3		780320	
	Chas. H. Clark	4		47119	
	Mrs Paul Klidosty	5		4577	
	Trojan Mining Co.	6		945344	
	H. H. Tomkins & Co	7		22987	
	United States Nat Bank	8	adv ✓	4600000	8620137
	American Express Co	9	adv	2100000	
22	- - - - -	7850	M.C. Adv.	- - -	
	Max Myland	1		5228	
	J. H. Stark	2		126613	
	Geo W Dawson	3		112756	
	F. F. Brower	4		17917	
	Stephen Rickard	5		3173	
	R. J. O'Mera	6		7669	
	Portland Gold Mining Co	7		751031	
	J. D. McAtamney	8		38805	
	Evans State Bank, American Falls, Ida	9		2446	
				2145620	97800035

1915

Oct 26 Amount Forward

320105180

Oct. 27 Carried Forward

320105180



1915

Oct 22	Amounts Forward			3165640	97800025
	First Natl Bank, Denver	7860		69569	
	The Anglo Reduction Ore Purch Co	1		195099	3430308
23	M. Zimmelman	2		17173	101230333
	United States N/B	3	46,000 4,982.09	498209	
	Portland Gold Mining Co.	4		1809022	
	Geo. A. Reynolds	5		9464	
	M. Solomon	6		22139	
	Anthony Della	7		96667	
	The Milbmo Natl Bk. El Paso	8		7377	
	Wells Fargo Co. Express	9		15558	
	French Gulch Dredging Co.	7870		982659	
	First Natl Bank, Denver	1		310864	
	Denver Natl Bank	2		561215	
	American Express Co	3	Corrected ✓ 21,000 3713.41	371341	
	A. M. Horton	5		12472	
		6	M. C. Pft 7mt		
	The Agents The Canadian Bk. Comm.	7		892217	
	Home Savings Trust Co.	8		99851	
	First Natl Bank, Denver	9		34293	
	Portland Gold Mining Co.	7880		1491479	
	H. H. Tomkins & Co	1		21050	106253970
25		2	M. C. Pft 5		
26	Stone, Bailey - Bailey	3		24171	
	The Superior State Bank, Superior, Mont	4		29178	
	Fred B. Smart	5		3490	
	The Carbonate Natl Bank, Leadville	6		1108664	
	Imperial Bank of Canada	7		801690	
	Central Savings Bk & Tr. Co.	8		72089	
	Portland Gold Mining Co.	9		995145	
	Rex M. Shultz	7890		32736	
	B. Arevalo	1		7884	
	Herman Froelich	2		44312	
	Pioneer Bk. & Tr. Co. Solomon, Idaho	3		12663	
	H. Milinsky & Co.	4		68214	
	W. H. Brevoort	5		181731	
	John H. Clary Co.	6		3082	3390054
27	J. S. Murphy	7		6958	111413257
	C. A. Seymour	8		88142	
	Colorado Natl Bank	9		150508	
	American Express Co	7900		209202	
	Coppermine Crown Mines, Ltd	1		1881472	
	Carried Forward			1496282	111873457

1915

Oct 27 Bost Forward

320105180

320105180



1915

Oct 27	Amounts Forward		1496282	111873457
	Denver Natl Bank	7902	1538996	
	First Natl Bank, Denver	3	970026	
	The Anglo-London-Paris N.Y.B. San Francisco, Cal.	4	108955	
	John Deter	5	32580	
	Silver City Mining-Milling Co Ltd	6	32430	
	Tonopah Placer Co.	7	1838518	
	The Carbonate Natl Bank Leadville	8	40467	6058254
28	The Agents The Canadian Bk of Commerce	9	2280681	
	Maxwell Land Grant Co	7910	1260026	
	W.O. Messing	1	10436	
	Convey Placer Mining Co	2	2035808	
	F.T. Pine	3	15211	
	S. Bowley	4	15745	
	B.N. Frank	5	122655	
	American Express Co.	6 Adv.	11200000	
	Denver Natl Bank	7 Adv.	5400000	22345562
29	Abe Heitler	8	30104	
	B. J. Finleau	9	16906	
	B.N. Frank	7920	27666	
	Denver Natl Bank	1	200960	
	A. J. Strouse	2	7596	
	J. S. McAdams	3	10179	
	Portland Gold Mining Co	4	475113	
	First Natl Bank, Denver	5	54092	
	Simon & Greenbaum	6	6542	
	H.H. Lounkins & Co.	7	7100	
		8 Canceled	--	
	Denver Natl Bank	9	1136898	1973156
	Denver Natl Bank	7930	54,000 572.15	15250429
	Portland, Y. M. Co	1	509288	
	Portland Y. M. Co.	2	1540161	
	American Express Co	3	112,000 13,087.01	1308701
	Jos P. Sarsal	4	500738	
	W.L. Shopper	5	47367	
	J. C. Seitzer	6	183590	
	Thickens-Kanouse Co	7	10385	
	The Hamilton Natl Bank	8	13901	
	Geo. W. Floerchinger	9	259245	4932661
				147183090
				172922090
				320105180

Oct 30 Balance Forward

1915

Nov 1 Balance Forward

1729220.90

Nov 1 Balance Forward

1729220.90



1915

Nov. 1	The Carbonate Natl Bank Leadville	7940	623787	
	First Natl Bank, Denver	1	19934	
	Engle Bros. Exchange Bank	2	15474	
	Portland Gold Mining Co	3	3406203	
	The Agents The Canadian Bk & Com. Co	4	419445	
	W. A. White	5	5373	
	First Natl Bank Colorado Springs	6	4500000	89,902.16
2	J ^m S. Muckle	7	15624	
	First Natl Bank, Cimarron, N. Mex	8	43689	
	First Natl Bank, Denver	9	11811	
	Portland Gold Mining Co	7950	792918	
	S. S. Bunch	1	1822	
	First Natl Bank, Denver	2	584959	
	B. H. Frank	3	129215	1580108
3	Pioneer Bankers Trust Co.	4	46706	057032
	Chase Natl Bank, New York	5	52822	
	Convey Placer Mining Co.	6	1933364	
	The Capital Mining & Tunnel Co.	7	33053	
	The Big Five Mining Co.	8	9875	
	Matt Casagrande	9	13857	
	G. V. Fritz	7960	10035	
	First Natl Bank, Colorado Springs	1	529252	
	Portland Gold Mining Co.	2	418735	
	Maxwell Land Grant Co.	3	1342785	
	The Anglo-London Paris Natl Bank	4	74458	
	The Carbonate Natl Bank, Leadville	5	59039	
	Re M. Shultz	6	108561	
	Croto Bros.	7	71894	
	The Bank of Newcom, Newcom, Ariz	8	1777	
	Stockgrowers Bank of Newcom, Nyo.	9	48624	
	United States Natl Bank	7970	31103	
	The Milmo Natl Bank, Santa Fe	1	9762	4775722
4	First Natl Bank, Denver	2	11673	
	Union Bank & Trust Co., El Paso	3	24740	
	Mrs. Lillian S. Doddridge	4	13932	
	Engle Bros Exchange Bank,	5	9459	
	David J. Graham	6	4016	
	A. H. Lombardi Co.	7	6670	
	Union Bank & Trust Co., El Paso	8	53700	
	Argo Reduction & Ore Purchasing Co	9	123500	
		7980	M.C. A.C.	
	American Express Co	1	2100000	
	Carroll Toward		2347690	15366046

1915

Nov 4 Amount Forward

1729220.90

Nov 9 Amount Forward

1729220.90



1915

No	Amounts Forward			23 476 90	
	Portland Gold Mining Co	7982		23 476 90	153 660 06
	La Ocho-London-Paris N/B	3		9772 65	
	Coto Bros	4		1 43 89	
	First Natl Bank Denver	5	Adv.	54 000 000	87 477 16
5	Coto Bros	6		25139	
	Tonopah Placers Co.	7		1775961	
	Aaron Stromberg	8		1 236 4	
	First Natl Bank Denver	9		238521	
	First Natl Bank Denver	7990		14 093 89	
	Robert Uhler	1		11281	3 472 655
6	Colorado Natl Bank	2		11695	21 575 417
	First Natl Bank Denver	3	54,000 6,985.13	698513	
	The Interstate Trust Co	4		16606	
	The Hamilton Natl Bk	5		71832	
	Union Bk - Trust Co. El Paso	6		19358	
	Imperial Bank of Canada	7		560573	
	The Carbonate Natl Bank Leadville	8		1140849	
	Engle Bros. Exchange Bank	9		2825	
	A. Gisdorf	8000		11120	
	Portland Gold Mining Co	1		997832	
	Trojan Mining Co.	2		1170869	47 020 72
8	The Carbonate Natl Bank	3		35260	
	The Agents The Canadian Bk of Commerce, N.Y. City.	4		811521	
	Portland Gold Mining Co.	5		1384929	
	American Express Co	6	21,000 3,918.57	391857	
	United States Natl Bank	7	Adv.	6600000	
	First Natl Bank Denver	8		338374	
	" " " "	9		44474	
	Denver Natl Bank	8010		103859	
	" " " "	1		222809	
	" " " "	2		1564749	
	" " " "	3		6031	
	The Merchants - Miners N/B Idaho 9/91	4		360245	118 641 08
	W.H. Brewster	5		4358747	44 525 97
	Portland Gold Mining Co	6		329017	
	The Carbonate Natl Bank Leadville	7		5062	
	E. J. Morton	8		9812	
	The Annex Milling Co	9		1237335	
	French Gulch Dredging Co.	8020		109340	
	The Copper Queen Mining - Smelter Co	1		106266	
	The Central Savings Bk - Tr. Co	2		14757	6170336
	C. Sprague	3	M C N's 2nd		50322933
Nov 7	Amounts Forward				

1915

Nov. 10 Amount Forward

1729220.90

Nov. 13 Amount Forward

1729220.90



1915

Nov. 10 Amount Forward			50322933
John Mattivi		8024	
United States Natl Bk		5	16,000 7,004.99
Portland Gold Mining Co		6	829648
First Natl Bank, Denver		7	69720
First Natl Bank, Denver		8	185816
Anthony Dalla		9	107167
American Mfg. Silver City, N. Mex 8030			36165
Clear Creek & Gilpin Inst Co, Idaho, Spgs, Colo. 1			38828
Conroy Blower Mining Co.		2	2126214
M. Jammelman		3	13450
C. R. Wise		4	31644
Denver Natl Bank		5	566858
11 Superior State Bank, Superior, Mont		6	30276
Chas. Schoenemann		7	7535
Porcupine Crown Mines, Ltd		8	1707456
Portland Gold Mining Co.		9	423388
German American Tr. Co.		8040	146215
First Natl Bank, Denver		1	446523
Douglas Assay Co.		2	15233
The Milmo Natl Bank, Forest, Tex		3	43184
The Interstate Trust Co.		4	10233
12 Portland Gold Mining Co		5	835681
John K McDonald		6	7949
Frank Padella		7	5246
Porcupine Crown Mines Ltd		8	1887564
13 Portland Gold Mining Co.		9	859688
Portland Gold Mining Co		8050	1200190
J. A. Rendle		1	218977
The Carbonate Natl Bank, Leadville		2	571928
Denver Natl Bank		3	167860
The Silver City Mining & Milling Co, Id		4	76521
G. L. Shilley		5	11376
Portland Gold Mining Co.		6	912657
The Carbonate Natl Bank, Leadville		7	576019
H. H. Norton		8	15659
John Duncan		9	14501
Toby Brenner		8060	28906
C. A. Wolf		1	16579
Amount Forward			4670861

Nov. 13

Amount Forward

65311550

1912

Nov 15 Amount Forward

1729220.90



1915

Nov. 15	Amount Forward			65311550
	S. Stern	8062	10240	
		3 M. C. Pfts.		
	Denver Nat Bank	4 Adv.	4400000	64410240
16	F. J. Pine	5	10027	
	Portland Gold Mining Co.	6	3829831	
	Tonopah Placers Co.	7	1527494	
	First State Bank, Baggs, Wyo.	8	24370	
	John Mattivi	9	10879	
	Union Bank & Trust Co. El Paso, Tex	8070	4544	
	United States Nat Bank	1	11457	5418693
17	L. D. Mathews	2	10296	
	First Nat Bank, Fairfield, Ida.	3	16663	
	Denver Nat Bank	4 44,000	512155	
	Ingalles Mining Co.	5	12519	
	L. Fattor	6	11356	
	Denver Nat Bank	7	86298	
	Siegfried, Kahn	8	9803	
	Carl A. Rose	9	9069	
	Spangler Bros	8080	19655	
	J. D. McAdams	1	68263	
	Stockgrowers Bank, Dixon, Wyo.	2	94476	
	Denver Nat Bank	3	5744	
	J. F. Cook	4	122773	76979070
18	Portland Gold Mining Co.	5	704775	
	Conroy Placer Mining Co.	6	2549096	
	Denver Nat Bank	7	1043471	
	Interstate Trust Co. Denver	8	134403	
	American Express Co.	9 Adv.	2700000	
	First Nat Bank, Colorado Spgs	8090 Adv.	6200000	13401745
19	United States Nat Bank	1	14189	
	Robert Uhler	2	8137	
	C. F. Archularius	3	25234	
	G. H. Heindselman	4	3505	
	The Carbonate Nat Bank, Leadville	5	593799	
	Portland Gold Mining Co.	6	956553	
	Downer Bros	7	16085	
	Maxwell Land Grant Co.	8	1587704	
	Imperial Bank of Canada, Winnipeg	9	592190	
	The Agents The Canadian M. Com. Wyo.	8100	3454758	
	Murphy Red River Mining Co.	1	11706	
	B. M. Frost	2	132036	
	The Denver Lakes M. & M. Co.	3	5429	7401325
	Amount Forward			96722532

1915

Nov 20 Amount Forward

172922090

26 Forward

172922090



1915

Nov. 20 Amount Forward				96722532
First Natl Bank, Colorado Spg	8104	12,000 7827.99	7827.99	
Denver Natl Bank	5		47792	
First Natl Bank, Denver	6		58288	
B. H. Frank	7		28098	
United States Natl Bank	8		15621	932598
22 American Express Co	9	27,000 5218.02	5218.02	
Portland Lock Mining Co	8110		2315037	
5.	1		2503481	
The Agents The Canadian Bk of Commerce	2		822016	
Clinch & Co.	3		95430	
Trojan Mining Co.	4		1280000	
Clinch & Co.	5		13800	
First Natl Bank, Denver	6	Adv. ✓	5900000	13451566
23 S. A. DeLong	7		1015	
Union Bank & Trust Co. El Paso, Tex	8		96211	
Portland Gold Mining Co.	9		481468	
Carbonate Natl Bank, Leadville Colo.	8120		399068	
French Gulch Dredging Co.	1		852911	
R. J. Orrera	2		6303	
The Agents The Canadian Bk of Com. N.Y.	3		497628	
J. F. Cook	4		42107	
The Argo Reduction & Ore Purchasing Co.	5		87709	
	6	M. C. Pfls		2464420
24 Jos. P. Sessel	7		477469	
Conroy Hauer Mining Co.	8		1524653	
G. V. Fritz	9		13720	
First Natl Bank, Denver	8130	57,000 7106.17	7106.17	
The Carbonate Natl Bank, Leadville	1		555318	
Central Savings Bank & Trust Co, Denver	2		51691	3332968
25 First Natl Bank, Denver	3		9983	
United States Natl Bank	4	Adv. ✓	7600000	
Pioneer Bank & Tr Co Salmon Ida	5		40085	
Copper Queen Mng & Smelting Co	6		112108	
Thickens Kanouse Co	7		11723	
Prots Bros.	8		74959	
The Old Town M. M. & S. Co.	9		9772	
Pafe & Co	8140		10292	
Simon Greenbaum Co	1		5029	7873873
26 Forward				124-779.7

1915

Nov 27 Portford

1729 220 90

1779 220 90



Nov 27 Post paid

27	J. A. Rendle	8142		2076 64	
	First N/B Denver	3		241 56	
	Porcupine Crown Mines, Ltd	4		2300 891	
	Portland Gold Mining Co	5		7387 62	
	Chas. H. Clark	6		400 93	
	W. O. Mussey	7		353 34	
	Porcupine Crown Mines Ltd	8		1438 667	
	B. N. Frank	9		1170 85	
	W. A. Kunkle	8150		360 35	
29	United States Natl Bank	1	76.00.0 7,375.35	7375 35	124777957
	Portland Gold Mining Co	2		3579 965	
	Carl A. Rose	3		868 2	
	Robert Uhler	4		1456 4	
	First Natl Bank, Denver	5		368 88	
	Denver Natl Bank	6		1761 78	
	J. A. Nieto	7		5590 01	
	American Express Co	8	advance	8600 000	13162813
30	Denver Natl Bank	9		967 447	12379657
	United States Natl Bk	8160		703 27	
	Union Bk. F. Co. El Paso, Tex	1		212 74	
	Carbonate Natl Bk. Leadville, Colo	2		1517 94	
	Capital M. & T. Co.	3		510 28	
	El Paso Loaning Co.	4		581 12	
		5	Canceled ✓		
	Portland Gold Mining Co	6		5898 01	
	Benjamin Seaman	7		216 1	
	Samuel L. Pratt	8		719 2	
	T. F. Jensen	9		110 74	1930215
					144809872
					28112218

Nov. 30 Balance forward

172722090

1915

Dec 1 Balance Forward

28112218

1 Tel Transfer Order #52,454 ^{11/24/14}

500000000

6 Balance Forward

528112718



1915

Dec. 1	American Express Co.	8170	86000 10,780.38	10 78 038	
	Portland Gold Mining Co	1		769436	
	Portland Gold Mining Co	2		451130	
	Courcy Placer Mining Co.	3		1329698	
	The Carbonate N/B Leadville	4		639223	
	First Natl Bank, Denver	5		91477	
	Union Bank & Trust Co. El Paso	6		28510	
	The Old Natl Bank, Spokane, Wash	7		28079	
	A. F. Haberl	8		22916	
	Union Bank & Trust Co. El Paso	9		196103	4634610
2	Portland Gold Mining Co.	8180		1783520	
	Joe Spangler	1		7101	
	B. N. Frank	2		5963	
	J. E. Watters	3		52923	
	Max Myland	4		5242	
	Frank E. Reed	5		5892	
	Union Bank & Trust Co. El Paso	6		49091	
	Overland Natl Bank, Boise, Idaho	7		10299	1980031
3	Denver Natl Bank,	8		1332608	
	Interstate Trust Co.	9		5649	
	Am. S. Muckle	8190		14818	
	Old Town M. & M. Co.	1		10664	
	Portland Gold Mining Co.	2		2350640	
	Carbonate Natl Bank, Leadville	3		881601	
	H. Yanow	4		13015	
	Twigg Mining Co.	5		5358	
	American Express Co	6 Advance		2000000	6614353 1316899
4	Denver Natl Bank	7		48119	
	M. J. Zimmerman	8		17281	
	Tonopah Placers Co.	9		1462761	
	Loan S. Hoffer	8200		4694	
	Copper Queen Mining & Smelting Co.	1		93445	
	H. H. Norton	2		20792	
	Union Bk. & Tr. Co. El Paso, Tex	3		29426	
	B. N. Frank	4		109846	1786364
		5 M. C. Rpt.		-	1268535
		6		109589	
6	Denver Natl Bank	7		36506	
	United States Natl Bank	8		7073	
	F. J. Murrel	9		134235	
	J. A. Ressler	8210		853827	
	Portland Gold Mining Co	1		3082363	
	Courcy Placer Mining Co				1490535
	Amounts carried forward				

1915

Lee 6 Amount But Forward

52811.2218

Amount Forward

52811.2218



1915

Dec 6

Amounts Due Forward

32334.43

149553.58

Matt Casagrande

8212

11540

Denver Natl Bank

3

Adv

6300000

9544983

7 American Express Co

4

20,000.  
4,278.92

427892

24500341

Portland Gold Mining Co.

5

743496

The Carbonate Natl Bank Leadville

6

615050

The Anglo-London Paris Natl Bk San Francisco

7

50652

Robert Uhler

8

10124

Engel Bros Exchange Bank

9

9941

Dr Alfred Marx

8220

8062

1865017

8 First Natl Bank Denver

1

314028

Do Do Do

2

97910

Denver Natl Bank

3

63,000

7067.41

706741

Colorado Natl Bank

4

3241

Do Do

5

39735

Do Do

6

549604

The Agents The Canadian Bk of Commerce  
New York City

7

614556

The Imperial Bank of Canada, Toronto, Ont. Canada

8

475588

Maxwell Land Grant Co.

9

1099866

Morris Krulack

8230

27516

Mrs M. A. Kunkle

1

7483

Pioneer Bk. &amp; Tr. Co. Soho

2

41308

Portland Gold Mining Co

3

4220144

Porcupine Crown Mines Ltd

4

1194993

J B Page D. A. S.

5

4149

Trojan Mining Co.

6

1090944

The Argo Reduction Ore Purchg Co.

7

122779

Bernor J. Spencer & Recession  
Cassidy M. & M. Co.

8

149322

10829907

9 Denver Natl Bank

9

275873

Do Do

8240

585423

Clear Creek Gilpin Tr. Co.

1

49741

John Owen

2

25568

Tonopah Racers Co.

3

1864151

A. N. Lombardi Co.

4

5128

Portland Gold Mining Co.

5

946224

Herman Kaiser

6

29756

E. A. Colburn

7

209018

Overland Natl Bk. Boise, Idaho

8

3729

The International Loan Co.

9

109000

8250 M. C. Metal 70.

First Natl Bk Colorado Spring Co

1

Adv

6800000

10805516

Amount Forward

1915

Dec 10 Amount Forward

5281.12212

11 Amount Forward

5281.12212



Dec 10	Amount Forward			48006776
	J. A. Rundle	1252	60996	
	John K. McDonald	3	10110	
	J. J. Munn	4	10454	
	Portland Gold Mining Co	5	659241	8740901
11	A. P. Mackey	6	236890	87421572
	J. A. Davis	7	27563	
	First N/B Colorado Spring, Colo	8 ^{68,000} 7,089.77	708977	
	J. J. Munn	9	4691	
	H. H. Norton	8160	15868	
	Portland Gold Mining Co	1	738469	
	do do	2	615480	
		3 M. C. Muel 78		
	Portland Gold Mining Co	4	1218312	
	Proto Bros	5	53624	
	Store, Hoagland & Bailey	6	14776	
	Union Bank & Co.	7	9912	
	The Agents The Canadian Ry & Comm. Co. N.Y.	8	4164401	
	do do do	9	425268	8430251
13	-	8270 ^{used for} M.C. Muel	-	57171928
	American Express Co	8271 Advance	10900000	
	First N/B Gunnison	2	6809	
	H. H. Otto	3	14111	
	Carbonate N/B Leadville	4	135181	
	Oroville N/B Boise Ida	5	7951	11064052
			68235980	
14	B. F. Burnett	6	33501	
	Chase Natl Bank New York N.Y.	7	128041	
	American Express Company	8 ^{107,000} 13,836.70	1283670	1545212
15	Conroy Silver Mining Co.	9	1408496	67721172
	R. L. Warner	8280	10280	
	Bank of Douglas, Ariz	1	10592	
	Portland Gold Mining Co.	2	3621591	
	The Imperial Bank of Canada	3	620295	
	Hay Bennett	4	62899	
		5 Remitted ✓		5734155
		6	50613	
16	United States Natl Bank	7	32283	
	do do	8	47446	
	J. D. McAdams	9	50179	
	E. C. Farris		2660	
	Chas E. Hirth	8290	1110624	
	French Gold & Silver	1	28420	
	A. M. Hyman	2		

1915

Acc 16 Amount Forward

5281.12x18

21

Amount Forward

5281.12x18



1915

Dec 16

## Amounts Brought Forward

1322725

75515347

	Leo Lowenheim	8293	26144	
	Union Bank & Trust Co. El Paso,	4	70379	
	The Milms Natl Bank, Laredo, Tex	5	159743	
	D. A. L. King	6	5185	
	United States Natl Bank,	7	500000	6583676
		8	500000	
17	First Natl Bank, Denver	9	1497066	
	Denver Natl Bank	8300	1135081	
	Denver Natl Bank	1	33186	
	Henry E. Wood & Co	2	10984	
	Portland Gold Mining Co	3	891252	
	The Carbonate Natl Bank, Leadville	4	651352	
	Anthony Dalla	5	53301	
	C. A. Kares	6	957	4273179
		7	M. C. Metal Ind.	
18	United States Natl Bank	8	50,000 6,177.61	617761
	Henry E. Wood & Co	9	4308	
	J. E. Watters	8310	123930	
	First Natl Bank, Denver	1	44770	
	United States Natl Bank	2	7634	
	J. A. Rendle	3	124061	
	A. E. Simes	4	4968	
	M. Zimmelman	5	22666	
	American Express Co	6	115193	
	The Milms N/B Laredo, Tex	7	20112	
	J. R. Griffith	8	2348	
	The Carbonate N/B Leadville	9	831892	
	American Natl Bk, Silver City, N. Mex	8320	17501	
	Union Bk & Tr. Co. El Paso, Tex	1	9851	
	J. J. Darnell	2	1952	
	Carlos F. Suroy	3	11017	
	John M. Vincent	4	21478	1981442
20	Denver Natl Bank	5	147000	
	D	6	2817	
	Portland Gold Mining Co	7	895647	
	Capital Mining & Smelt Co	8	32199	
	The Superior State Bank, Superior, Mont.	9	17020	
		8330	14915	
	F. J. Meurd	1	14663	
	Cole & Co	2	14731	
	Douglas Assay Co	3	2200000	
	American Express Co	4	7100000	
	United States N/B	5	12217	10254809
	American Express Co			28808453

Amount Brought Forward

1915

Dec 21 Amount Forward

5.28/13218

21 Forward

5.28/13218



1915

Dec 21

Amount Forward

91801453

	Denver Natl Bank	8336	1529536	
	United States Natl Bank	7	17276	
	C. A. Behtof	8	11516	
	Portland Gold Mining Co.	9	1501648	
	J. D. C. Grey	8340	5057	
	Tonopah Placers Co.	1	1748954	
	Herman Froelich	2	26153	
	Thickens Kanouse Co.	3	14162	
	A. S. Johnson	4	3143	
	Benjamin Seeman	5	2714	4860159 103669617
22	Deerkin Mining Co.	6	2526417	
	Colorado Natl Bank	7	365224	
	Do Do	8	437295	
	Denver Natl Bank	9	89577	
	American Express Co.	8350	409117	22,000
	C. V. Serillo	1	9748	
	Union Bk. & Tr. Co. El Paso	2	17995	
	E. K. Smith	3	4630	
	United States Natl Bank	4	832753	
	American Express Co	5	43815	
	H. Kahn	6	4856	
	R. A. Adams	7	4663	
	French Gulch Dressing Co.	8	7017	
	Portland Gold Mining Co.	9	2303657	
	Conroy Rorer Mining Co.	8360	1511961	
	Trojan Mining Co.	2	1274877	9843607 113512210
23	Portland Gold Mining Co.	1	1164164	
	Prots Bros	3	58582	
	Hudson Milling Co.	4	41579	
	Union Bk. & Tr. Co. El Paso, Tex	5	38182	
	First Natl Bank Fairfield, Idaho	6	17737	
	Union Bk. & Tr. Co. El Paso, Tex	7	20434	
	Colorado Natl Bank	8	6800000	4340678 114252892
	The Carbonate M/B Leadville	9	144527	
24	Chas. L. Miller	8370	3823	
	R. W. Blackett	1	1955	
	Denver Natl Bank	2	632798	783103 115635973
27	Porcupine Brown Mines Tr	3	966460	
	Portland Gold Mining Co.	4	1236201	
	J. A. Rendle	5	150853	
	Amount Forward		2353514	115635973

Feb 27 Bot food

5281/2218

Feb 28 Amount toward

5281/2218



Dec 27	Amto let find			23535 14	1156359 95
27	N. R. Howard	8376		30 45	
	Colorado Natl Bank	7		3967 13	27532 72
28	Denver Natl Bank	8		1916 70	1156359 267
29	American Express Co	9	Advance	88000 00	1156359 70
	First Natl Bank Denver	8380		85 78	1156359 37
	M. Zimmelman	1		126 54	
	James A. Shinn	2		515 92	
	Miss E. B. Tucker	3		101 87	
	H. O. Mussey	4		197 73	
	M. Zimmelman	5		73 39	
	Portland Gold Mining Co	6		8853 24	
	Herman Kaiser	7		307 33	
	Convey Placer Mining Co.	8		1940 125	
	Combination Milling & Leasing Co.	9		50 48	
	Proto Bros	8390		824 28	
	F. J. Munn	1		387 95	
	The Argos Reduction & Ore Purchasing Co.	2		917 61	
	Union Bank & Trust Co. El Paso, Tex	3		131 11	
	Proto Bros	4		1492 16	
	The Overland Natl Bank, Boia, Idaho	5		70 33	121529 87
30	First Natl Bank, Denver	6		894 34	1302339 64
	Central Savings Bank & Trust Co	7		313 56	
	do do do	8		1269 36	
	Wm. S. Munkle	9		368 52	
	Proto Bros	8400		193 43	
	Union Bank & Trust Co. El Paso, Tex	1		709 66	
	Portland Gold Mining Co.	2		835 268	
	The Agents The Canadian Bk of Com. N.Y. City	3		2356 089	
	Diamond Loan Co.	4		142 90	
	C. E. Sibert	5		73 78	
	The Milnes Natl Bank, Saredo, Tex	6		94 05	
	Guaymas & Salcido	7		217 43	
	A. Fox	8		121 96	
	The Agents The Canadian Bk of Com. N.Y. City	9		2934 75	
	Iron Lake Mining, Milling Co.	8410		58 42	
	Denver Natl Bank	1	88,000 10,740.76	11843 44	
	American Express Co	2		10740 76	
	Chas Boness	3		96 74	
	J. M. Hurvitz	4		69 88	62056 52
					136939 586
					136939 586
					136939 586

Dec 31

Amount

Dec 30

Amount forward

1915

Dec 31 Balance Forward

528112518

528112218

1916

Jan 3 Balance Forward

389328365

Jan 3 Balance Forward

24722115



Dec 31 Amount Forward

31 Denver Nat Bank

8415

S.M.R. Sups

57539

Denver Nat Bank

6

U.S.P.R. Chp

1791728

Dec 31 Balance Forward

136939.576

138442.67

1387838.53

3893283.65

528112218

1916

Jan 3 Denver Nat Bank

8417

5111524

Imperial Bank of Canada

8

819584

The Agents The Canadian Bk of Commerce

9

1278106

Simon & Greenbaum Co

8420

6943

S. Klein

1

6331

D. F. A. Hill

2

5568

Maxwell Land Grant Co.

3

1516172

Sol Fox

4

1752272

American Express Co

5

Adv

1700000

First Natl Bank, Colorado Spgs

6

Adv

6900000

17355200

4 Denkin Mining Co.

7

1023204

Portland Gold Mining Co

8

2366409

Carl A. Rose

9

15123

A. M. Donaldson & Co.

8430

12198

Portland Gold Mining Co

1

668579

P. B. Goddard

2

23671

Geo. Wise

3

23608

Joseph Meredith

4

44415

C. E. Drew

5

8086

American Express Co

6

1700029

345929

S. Stern

7

12124

Ford & Co. Inc.

8

18489

Wm S. Mudgett

9

19750

4541385

5 Dickens-Kanouse Co.

8440

11612

Courey Placer Mining Co

1

1365510

First Natl Bk, Colorado Spgs, Colo

2

690000

677293

Ross Bros., Inc.

3

5807

Hamilton Jewelry Co.

4

10181

H. C. Vontz

5

7577

Living Mining Co

6

5502

Chas. E. Harrison

7

13989

Portland Gold Mining Co.

8

5110291

Porcupine Crown Mines Limited

9

1786448

The Agents The Canadian Bk of Commerce

1050

750461

Cole & Co

1

20904

9767665

9767665

Amounts Carried Forward

1916

Jan 5 Amount Brought Forward

3893283.65

Jan 10 Amount Forward

3893283.65



1916

Jan 5 *Amounts Due Forward*

Union Bk. & Co. El Paso, Tex	8452	9767665	21596515
Colorado Natl Bank	3	161790	
Trojan Mining Co	1	38592	
Tonopah Process Co	5	1270773	
6 First Natl Bank, Denver	6 Adv	1762512	13201332
Henry P. Lowe	7	6800000	32097917
Chase Natl Bank, New York City	8	70460	
7 C. O. Newton	9	64896	6935354
Mrs. Gertrude M. Howes	8460	22090	52633271
John L. Schmitter	1	20957	
The Clear Creek & Gilpin L. Co.	2	32899	
Victor E. Swanson	3	34496	
E. H. Gallant	4	18643	
First Natl Bank, Denver	5	28323	
Colorado Natl Bank	6	2461282	
Denver Natl Bank	7	654527	
Chas. H. Clark	8	1523413	
Jes. J. Hansen	9	64155	
The United States Natl Bank	8470	8076	
John Owen	1	150799	
A. M. Lombardi Co.	2	23730	
Colorado Natl Bank	3	5130	
H. H. Norton	4	45084	
8 First Natl Bank, Denver	4	9200	5103504
Portland Gold Mining Co.	6	549751	47136772
Do Do	7	549751	
Union Bk. & Co. El Paso	8	615545	
Guy D. Duncan	9	1488878	
10 Denver Nat Bank	8480	77294	
First Nat Bank, Denver	1	3339	2734787
H. J. Reiling	2	723289	571562
Max Myland	3	347802	
Jacob L. Jacobson	4	4761	
Lundin Mining Co. W. F. Page, Mgr	5	5772	
Portland Gold Mining Co.	6	28528	
Do Do	7	896	
H. S. Muckle	8	695702	
Frank Link	9	1014900	
United States Natl Bank	8490 Adv	12682	
		20586	
		4900000	7754918
			5762400

Jan 10 *Amounts Due Forward*

1916

Jan 11 Amount Forward

389328365

Jan 15 Amount Forward

389328365



1916

Jan 11

Amount Forward

57626.80

	United States Natl Bank	8491	90887	
	Portland Gold Mining Co	2	2688397	2779284
12	E. A. Colburn	3	171444	60005764
	The Milne Natl Bank, Saredo, Tex	4	74895	
	Imperial Bank of Canada, Timmins, Ont. Can	5	663160	
	The Carbonate Natl Bank, Leadville, Colo	6	167769	
	The Capital Mining Tunnel Co.	7	15885	
	Convey Placer Mining Co	8	860287	
	United States Natl Bank.	9 ^{47,000} 5758.76	5758.76	
	Colorado Natl Bank	8500	438385	
	First Natl Bank, Denver	1	75513	
	H. Milinsky & Co.	2	114486	
	S. Kruger	3	4835	
	C. R. Wilfley	4	12693	
	The Agents, The Canadian Bk of Commerce, N.Y.	5	2330986	5506244
13	United States Natl Bank, Denver	6	57687	
	Dr. E. O. Brewington	7	30870	
	Nels Sorensen	8	4615	
	Portland Gold Mining Co	9	1288959	
	Douglas Assay Co.	8510	29018	
	Thos. O. Mead	1	9267	
	Union Bank & Trust Co, El Paso, Tex	2	288673	
	American Express Co.	3 Adv ✓	94000.00	
	United States Natl Bank	4 Adv ✓	62000.00	
	L. H. Walker	5	8987	
	The Argo Reduction & Ore Purchasing Co.	6	85432	
	J. S. McAdams	7	38580	17183282
14	American Express Co	^{94000.} <u>10993.94</u> 8	1099394	85005760
15	First Natl Bank, Denver	9	1483839	1099394
	United States Natl Bank	8520	3399	50176652
	United States Natl Bank	1 ^{62,000} 896833	896833	
	United States Natl Bank	2	475736	
	The Agents, The Canadian Bk of Commerce, N.Y.	3	48059	
	Union Bk. Tr. Co. El Paso, Tex	4	1388130	
	Portland Gold Mining Co	5	3145	
	Engle Bros. Exchange Bank, Buckenridge, Colo	6	949892	
	Portland Gold Mining Co	7	467352	
	do do do	8 Rance ✓	20371	
	F. J. Mund	9	753367	
	Portland Gold Mining Co	8530	10921	6501044
	The Fisher Jewelry Co	1		90695696

Jan 15

Amount Forward

1916

Jan 17 Amount Forward

389328365

Jan 22 Amount Forward paid

389328365



1916

Jan 17 Amount Forward

70695698

	Silver City N/B Silver City, N. Mex	8532	12326	
	Union Bank & Trust Co, El Paso, Tex	3	46702	
	The Agents The Canadian Bank of Commerce, N.Y.	4	1040946	1079974
18	L. H. Spilker	5	49647	91795672
	Robt. Sayre	6	19890	
	Portland Gold Mining Co	7	1216666	
	Union Bank & Trust Co, El Paso, Tex	8	39430	
	H. L. Schwartz	9	15116	
	F. J. Mund	8540	3710	1344459
19	Denver Natl Bank	1	459877	93140131
	Ewing Smoot	2	162150	
	Tongah Placers Co	3	184119	
	Porcupine Crown Mines, Ltd	4	1262819	
	The Agents The Canadian Bk Com N.Y.	5	991023	
	Maxwell Land Grant Co.	6	1103800	
	Mrs Gertrude M. Howe	7	16905	
	First Natl Bank, Denver	8	151204	
	Douglas Assay Co.	9	15065	
	Cole & Co.	8550	26552	
	Croto Bros	1	18468	
	American Natl Bank, Silver City, N. Mex	2	8333	
	Frank A. Olason	3	7407	4414102
20	Simpson & Ballou	4	7565	47552233
	C. H. Fischer	5	7812	
	Portland Gold Mining Co	6	2699289	
	A. N. Lombardi Co.	7	5559	2720225
21	Colorado Nat Bank	8	668106	100400058
	F. J. Mund	9	32129	
	The Milms N/B Lands, Tex	8560	6905	
	Conroy Placer Mining Co	1	1215258	
	E. V. Fritz	2	6889	
	Trojan Mining Co	3	1366739	
	H. N. Hall, D. S. S.	4	4372	
	Geo. C. Wagner	5	75350	3375748
22	United States Gold Corporation	6	252672	
	M. Lowenheiser	7	15836	
	First Natl Bank, Denver	8	84121	
	James Boger	9	100525	
	Portland Gold Mining Co	8570	825854	
	Do	1	875933	
	Do	2	11630	2166571
	F. T. Pine			105816777

Amount Forward

Jan 26 Amount Forward,

389328365

Jan 27 Amount Forward

319328365



Jan 24	Amount Forward			105816777
	L. H. Spelker	8573	118761	
	United States Natl Bank	4	8040	
	D. P. C. McNiff	5	5151	
	Portland Gold Mining Co	6	869720	
	<del>San Francisco</del>	7 Cancelled ✓	- - -	
	The Carr Mines Co	8	9488	
	A. S. Johnson	9	3486	
	First Natl Bank Cripple Creek	8580	12163	
	Denver Natl Bank	1 Ado. ✓	12000.00	21165.00
24	American Express Co	2 Ado. ✓	20000.00	4226809
25	B. N. Frank	3	146335	110033589
	Portland Gold Mining Co.	4	491494	
	The Anglo-London Paris N.Y. San Francisco	5	60187	
	The John H. Clary, Co.	6	2083	
	J. C. Dunn	7	22432	
	Welfare Loan Agency	8	11935	
	Denver Natl Bank	9	996560	
	Colorado Natl Bank	8590	379322	2113348
26	Denver Natl Bank	1	102277	112156924
	American Express Co.	2 ^{20,000} 2,933.02	293302	
	Denver Natl Bank	3 ^{12,000} 2,231.05	223105	
	Colorado Natl Bank	4	160313	
	Portland Gold Mining Co.	5	2384222	
	The Anglo-London Paris N.Y. San Francisco	6	114749	
	Engle Bros. Exchange Bank, Breckenridge	7	11298	
	The Argo Reduction & Ore Purchasing Co.	8	10061	
	Courcy Placer Mining Co.	8600	1469225	
	C. F. Suarez	1	38673	
	Douglas Assay Co.	2	11348	
	Mrs. Lestel Thompson	3	11828	
	F. J. Mund	4	7868	
	Celeste Fattor	5	10083	4848352
27	First Natl Bank Denver	6	1394915	117005216
	Chas. J. Doersam	7	12225	
	Union Bk. Fr. C. El Paso, Tex	8	23397	
	M. C. Metherpoon	9	10152	
	Union Bk. Fr. C. El Paso, Tex	8610	74087	
	Imperial Bank of Canada, Timmins Ont. ^{Int. Bank}	1	656457	
	Portland Gold Mining Co	2	938458	3109691
Jan 27	Amount Forward			125114977

1416

Jan 21 Amount Forward

319321365

Feb 1 Balance Forward

319321365

245220669

Feb 1 Amount Forward

245220669



1916

Jan 28 Amount Paid Forward

	First Natl Bank, Colorado Springs	8613	Adv. ✓	4600000	120114977
	United States Natl Bank	4		30289	
	Walter J. Kerwin	5		14307	
	C. R. Wise	6		27817	
	Portland Gold Mining Co.	7		990288	
	L. B. Gross	8		11289	
	Simon & Greenbaum Co	9		8062	
	A. F. Jensen & Co.	8620		13329	
	Union Bank & Tr. Co., El Paso, Tex	1		236350	
	H. F. Scribner & Co	2		2703	
29	First Natl Bank, Colorado Springs, Colo	3	46,000 4659.95	4659.95	5934435
	The Milnes Natl Bank, Laredo, Tex	4		23754	
	R. L. Warner	5		12879	
	American Express Co	6	Adv. ✓	9300000	9802658
31	A. Cecha	7		14228	135852010
	Maxwell Land Grant Co	8		1034451	
	Portland Gold Mining Co	9		843053	
	American Natl Bank, Silver City, N. Mex	8630		13623	
	Max Hurst	1		29507	
	Cole & Co.	2		19667	
	J. M. Hebbel	3		15880	
	Union Bank & Trust Co., El Paso, Tex	4		1179842	
	Dunkin Mining Co.	5	Cancelled ✓	243988	
	Union Bank & Trust Co., El Paso, Tex	9		41663	
	Miss D. L. Gorich	7		19724	
	First Natl Bank, Denver	8	Adv. ✓	4800000	8255626
					144107696
					245220669

Jan 31 Balance Forward

Feb. 1	American Express Co.	8640	93000 11863.58	1186358	389328365
	United States Natl Bank	1		3381	
	Geo. F. Hirt	2		10115	
	Douglas Assay Co.	3		11191	
	C. H. Smith	4		37214	
		5	Cancelled ✓	-	
	Portland Gold Mining Co.	6		1033622	
	C. F. Suarez	7		4439	
	Thickens-Kanouse Co	8		10987	
	A. N. Lombardi Co	9		4215	
	Union Bank & Trust Co., El Paso, Tex	8650		30871	2205814
	J. C. Dunn	1		13426	2345819

Feb 1 Amount Forward

1916

Feb 2 Amount Forward

215220669

Amount Forward

215220669



1916

## Feb 2 Amount Forward

	First Natl Bank, Denver	8652	48,000. 5,604.00	560400	2345819
	Portland Gold Mining Co	3		4167086	
	Union Bk. & Co. El Paso, Tex	4		132444	
	International Loan Co	5		16301	
	Brots Bros	6		50926	
	Rentz Bros	7		24089	
	H. H. Norton	8		18011	
	F. T. Pine	9		11240	
	A. N. Lombardi Co.	8660		7983	4988484 7334303
3	The Agents The Canadian Bk of Commerce, N.Y.	1		3259861	
	M. Zimmelman	2		13360	
	S. H. Loss	3		22654	
	R. J. Tulpis	4		1954	
	Convey Placer Mining Co.	5		956212	
	Douglas Assay Co.	6		91942	
	The Rosen Jewelry Optical Co.	7		14488	
	United States Natl Bank	8 Adv.		6700000	11060471 18394774
4	Portland Gold Mining Co.	9		641152	
	Thos. O. Mudd	8670		22312	
	Union Bank & Trust Co. El Paso Tex	1		196986	
	F. J. Munk	2		6032	
	American Express Co.	3 Adv.		1800000	2666482 21061256
5	Samuel L. Platt, Treas	4		4844	
	Colorado Natl Bank	5		686823	
	United States Natl Bank	6	67,000 7,725.23	772523	
	Tonopah Placers Co.	7		346657	
	The Clear Creek Gilpin & Co., Idaho Springs	8		59214	
	Portland Gold Mining Co.	9		541486	
	The Carbonate Natl Bk, Leadville, Colo	8680		202224	
	Engle Bros Exchange Bk Breckenridge	1		9763	
	American Express Co.	2	18000 2,732.33	273233	
	The Carbonate Natl Bank, Leadville Colo.	3		11234	
	John K. McDonald	4		20367	
	Thos. A. Stirling	5		8951	2937319 23916574
	Denver Natl Bank	6		2010916	
7	The Agents The Canadian Bk of Commerce New York	7		1183869	
	United States Natl Bank Advance	8		4000000	7194785 31173360
		9		5560	
8	B. F. Burnett	8690		39854	
	G. H. Barnhart	1		117709	
	J. A. Rundle	2		1214571	
	Trojan Mining Co			132624	21142360
	Amounts Forward				

Feb 8 Amount Port Forward

245220669



Feb 1 Amounts Brought Forward

	M. Gardner	8693	1377694	31193360
	The Milmo Natl Bank, Laredo, Tex	4	10049	
	Portland Gold Mining Co.	5	7687	
	H. E. Howard	6	1096938	
	Markus & Shapiro	7	16605	
9	Convey Wacer Mining Co	8	7072	2516045
	Carl A. Rose	9	1182569	3370905
	United States Natl Bk.	8700	13470	
	Portland Gold Mining Co	1	577494	
	Porcupine Crown Mines, Ltd	2	3933261	
	Proto Bros.	3	3247773	
	United States Natl Bk	4	109835	
	Harry Mindlin	5	9324	
10	First Natl Bank, Denver	6	14687	9088413
	Maxwell Land Grant Co.	7	1872921	42797816
	The Milmo Natl Bank, Laredo, Tex	8	1103702	
	Dunkin Mining Co	9	17998	
	Douglas Assay Co	8710	396544	
	R. V. Bardson	1	169810	
	J. A. Pickens	2	89967	
	Douglas Assay Co.	3	10071	
	Cde & Co.	4	39979	
	First Natl Bank, Denver	5	14452	
	Douglas Assay Co.	6	36006	
11	United States N.B. Denver	7	57542	3808892
	Portland Gold Mining Co.	8	12423	
	J. D. Do	9	266160	
	Argo Reduction & Ore Purchasing Co.	8720	1137772	
	The Capital M. & T. Co.	1	64589	
	The Old Town M. M. & T. Co.	2	37500	
	Jas. A. Reynolds	3	10463	
	The Big Five Mining Co.	4	7178	
	Union Bank & Tr. Co. El Paso, Tex	5	5804	
12	The U.S. Gold Corporation	6	114467	1656356
	J. A. Rendle	7	470264	1623124
	Colorado Natl Bank	8	68037	
	J. G. Raine	9	688676	
	Colorado Natl Bank	8730	4245	
	Imperial Bank of Canada, Winnipeg, Can.	1	667574	
	F. T. Pine	2	605829	
	Dr. H. C. Dolph	3	11065	
	Amount Carried Forward		7224	
			2522944	48242666

Feb 17 Amount Bort Forward

245220669

17 Amount Forward

245220669



1916

Feb 12

2522916 18263166

	N. W. Shapiro	8734	8730	
	L. Fogel	5	3131	
	Gould & Reynolds	6	9209	
	H. Milinsky & Co	7	45226	
	Union Bank & Trust Co. El Paso, Tex	8	34642	
	R. W. Blackett	9	4040	
	Colorado Natl Bank	8740	25134	
	Union Bank & Trust Co. El Paso, Tex	1	40409	
	Charles H. Leppa	2	95528	
	Mrs. M. L. Hunt	3	1130	
	Portland Gold Mining Co	4	2408824	4898917
14	American Express Co.	5 <del>Att.</del>	8800000	53162553
	Portland Gold Mining Co	6	1755978	10555978
15	American Express Co.	7 ^{88000.00} <del>4755978</del>	1058841	6371806
	Paul A. Hahnel	8	7213	
	A. Lowenheim	9	21905	
	J. M. S. Muckle	8750	29012	
	Crossus Gold Mines Co	1	261554	
	Prato Bros.	2	20639	1399164
16	United States Natl Bank	3	31149	6511900
	Union Bank & Trust Co. El Paso, Tex	4	36369	
	Douglas Assay Co.	5	78312	
	First Natl Bank, Denver	6	31854	
	A. N. Lombardi Co.	7	9286	307599
	J. M. Montemayor	8	115629	302599
17	Colorado Natl Bank	9	13549	6511900
	Central Savings Bk. & T. Co.	8760	45532	
	Mrs. H. E. West	1	4138	
	S. P. James	2	5339	
	E. C. Vesey	3	10383	
	First Natl Bank, Denver	4	519935	
	Do Do Do	5	1697047	
	Frank Chancher	6	14669	
	William Maloney	7	316279	
	Conroy Placer Mining Co	8	1311168	
	Portland Gold Mining Co.	9	785048	
	Cornucopia Mines Co.	8770	69743	
	The Milmo Natl Bank, Loreto, Tex	1	206258	4999681
17	Amount Forward			7041856

1916

Feb 18 Amount Forward

2452.20669



1916

## Feb 18 Amount Forward

	Union Bk. - F. Co. El Paso, Tex	8772		66801	70419512
	American Express Co				
	3 Adr. ✓			1900001	1966801
19	Portland Gold Mining Co	1		1855986	72286313
	Union Bk. - F. Co. El Paso, Tex	5		112759	
	Morris Cohen	6		12465	
	Wm. S. Munkle	7		26591	
	Mrs Wm. H. Bancroft	8		4190	
	First Natl Bank, Cripple Creek, Colo	9		1283	2013270
21	The American Express Co	8780		123263	74399587
	American Express Co	1	18000 3,51635	351635	
	B. F. Loman	2		11171	
	Colorado Natl Bank	3		516779	
	United States Natl Bank	4		103777	
	Portland Gold Mining Co	5		2095621	
	Trojan Mining Co	6		1445581	
	Anthony Salla	7		49432	
	J. J. Hickey	8		13545	
	J. A. Rensler	9		119934	
	Colorado Natl Bank	8790		52079	
	First Natl Bank Denver	1		8484	
	A. M. Donaldson	2		13600	
	Simon + Greenbaum Co.	3		7540	
	United States Natl Bk	4		5089470	
	Union Bank & Tr. Co. El Paso, Tex	5		55305	
	Cole & Co.	6		24742	
	First Natl Bk. Colorado Springs, Colo	7	Adm. ✓	4400000	9481958
23	Cancelled	8	Cancelled ✓		83881545
	D. J. E. Zait	9		7821	
	F. T. Pine	8800		10853	
	S. Stern	1		9817	28491
	2			403937	13710086
24	First Natl Bank, Denver	3		19904	
	United States Natl Bank,	4	44000 5218.55	521955	
	First Natl Bk. Colorado Springs, Colo	5		2112489	
	Porcupine Crown Mines Ltd	6		48582	
	Union Bk & Tr. Co. El Paso, Tex	7		19055	
	R. R. Demeter	8		897753	
	The Agents The Canadian Bk. of Commerce New York	9	Adm. ✓	5100000	9123675
	First Natl Bank, Denver				93033711

Feb 24

## Amount Current Forward

1916

Feb 25 Amount Brought Forward

245220669

245220669



1916

Feb 25 Amount Brought Forward

73033711

	Colorado Natl Bank	8810	514049	
	Cornucopia Mines Co.	1	64233	
	Conroy Blacer Mining Co.	2	1115407	
	Portland Gold Mining Co	3	2330868	
	" " " "	4	956094	
	The W. B. Mercantile Co.	5	5422	
	The Bank of Douglas, Douglas, Ariz	6	61403	
	Simon & Greenbaum Co.	7	8096	
	The Carbonate Natl Bank Leadville	8	153711	
	Herman Froelich	9	13911	
	Maxwell Land Grant Co.	8820	715155	
	The Agents The Canadian Bank of Commerce, New York, N.Y.	1	3970981	
	Imperial Bank of Commerce, Winnipeg, Ont. Canada.	2	955276	10864404
26	First Natl Bank Denver	3 51,000 6,395.59	639559	103898115
	United States Natl Bank	4	42396	
	Union Bk & Tr. Co. El Paso, Tex	5	149166	
	Portland Gold Mining Co.	6	2369236	
	John Owen	7	13739	
	John H. Clary Co.	8	1534	
	First Natl Bank Denver	9	1571085	
	Denver Natl Bank	8830	2389632	
	W. O. Mussey	1	8343	
	Law. S. Parks & Co.	2	4661	7189651
28	Union Bk & Tr. Co. El Paso, Tex	3	36679	10877166
	First Natl Bank Denver	4	53901	
	United States Natl Bank	5	12724	
	First Natl Bank, Cimarron, N Mex	6	17512	
	United States Natl Bank	7 Adv.	5500000	
	American Express Co	8 Adv.	2709890	
	Wm. Auger, Supt	9	13828	
	The Agents The Canadian Bk of Commerce, New York	8840	532050	
	Chas. Faden	1	28933	
	Imperial Bank of Canada, Toronto, Canada	2	1104927	
	John Mattioli	3	18226	
	Crofts Bros	4	21748	
	The Milburn Natl Bank, Sarepta, Tex	5	8780	
	Union Bank & Trust Co. El Paso, Tex	6	50282	
	Minor Bank	7		17099590
				128187356
				117032262
				245220667

Feb 29 Balance Forward

1916

Mar 1 Balance Forward

1170333 13

3 Amount Forward

1170333 13



1916

Mar 1	American Express Co	8848	77,000 12,088.51	1208851	
	First Natl Bank Denver	9		1532195	
	Colorado Natl Bank,	8850		411896	
	United States Natl Bank	1	55,000 7365.30	936530	
	Porcupine Crown Mines Limited	2		1974423	
	Maxwell Land Grant Co	3		618896	
	First Natl Bank Denver	4		114148	
	D° D°	5		12325	
	United States Natl Bank	6		13427	
	J. A. Rundle	7		95826	
	Two-Forty M + M. Co.	8		2505	
	G. V. Fritz	9		6232	
	Douglas Assay Co	8860		18438	
	The Bank of Douglas, Douglas, Ariz	1		56441	
	American Natl Bank, Silver City, N. Mex	2		10822	
	F. T. Pine	3		9609	
	Corvallis State Bank, Corvallis, Mont	4		42725	
	Old Abe Company	5		5332	
	Courey Placer Mining Co.	6		950240	
	Thos. O. Mudd	7		21638	8042499
2	Colorado Natl Bank	8		3469	
	- - - - -	9	Cancelled ✓	- - -	
	Portland Gold Mining Co	8870		961559	
	Union Bank & Trust Co. El Paso, Tex	1		109007	
	American Natl Bank, Silver City, N. Mex	2		12491	
	New State Jewelry & Loan Co.	3		23317	
	Henry E. Wood & Co	4		7059	
	The Capital M + T. Co.	5		17813	
	Portland Gold Mining Co.	6		735345	
	The D° D°	7		2255390	
	United States Natl Bank	8	Adv. ✓	6800000	
	Union Bank & Trust Co. El Paso, Tex	9		11549	
	United States Natl Bank	8880	68,000 9515.79	36750	10973749
3	United States Natl Bank	1		951579	
	Max Roabe, D. T. S.	2		21336	
	The Hamilton Jewelry	3		3843	
	The Clear Creek Gilpin Co. Idaho Springs, Colo	4		55199	
	Jeline's Blackney	5		6960	
	United States Natl Bank	6		45101	
	Portland Gold Mining Co	7		2170480	
	Union Bank & Trust Co. El Paso, Tex	8		24311	3348899
3	Amount Forward				3348899

1916

Mar 4 Amount Forward

117033310

12 Amount Carried Forward

117033310



1916

Mar. 4

## Amount Forward

	H.C. Reno, Mgr	8889	55245	22365057
	M. K. Myers	8890	45901	
	R. L. Warner	1	5562	
	E. F. Ohlback	2	14192	120920
6	The Anglo Reduction & Ore Purchasing Co.	3	39337	120900
	Frojan Mining Co	4	1429197	22485457
	American Express Co.	5 Adv.	1500000	
	Union Bk. & Tr. Co. El Paso, Tex	6	213474	
	Edgar Held	7	88449	
	J. F. Daniels	8	14593	3285050
7	A. Stromberg	9	5550	25771007
	The Milmo Natl Bank, Laredo, Tex	8900	23925	
	American Express Co.	1 ¹⁵⁰⁰⁰ 22064	220669	256570
	G. Kahn	2	6426	256570
8	United States Natl Bank	3	13756	256570
	Portland Gold Mining Co.	4	410024	
	D° D°	5	1148070	
	Union Bank & Trust Co. El Paso, Tex	6	114451	
	The Milmo Natl Bank Laredo, Tex	7	16267	
	Edgar Held	8	76510	
	Mrs. Hilda H. Henderson	9	20754	
	Covey Placer Mining Co.	8910	585002	
	Colorado Natl Bank	1	517659	
	D° D°	2	573959	
	Douglas Assay Co	3	22964	
	The Agents, The Canadian Bank of Commerce	4	860114	
		5 ^{Minor Cash} _{After Trust}		4359530
		6	43152	3034707
9	Ophir Range Gold Mining Co	7	900515	
	Imperial Bank of Canada, Toronto, Ont. Canada	8	3482745	
	Portland Gold Mining Co	9	24587	
	The Anglo-Saxon Chris. Natl Bank, San Francisco, Cal.	8920	56837	
	Brots Bros.	1	2163157	6670885
	First Natl Bank, Denver	2	71161	3034707
10	United States Natl Bank	3	527752	
	Denver Natl Bank	4	941048	
	Portland Gold Mining Co	5	941943	2481704
	Union Bk. & Tr. Co. El Paso, Tex		634949	39539906
11	United States Gold Corporation see next p 96			
12	Amount Carried Forward			

Nov 11 Amount Brought Forward

117033313

Amount Carried Forward

117033313



1916

Mar 11

## Amount Brought Forward

	United States Lode Corporation	8926	634949	395399.06
	J. A. Rundle	8927	76409	
	Colorado Natl Bank	8	764520	
	Portland Gold Mining Co.	9	929109	
	D° D°	8930	138862	
	J. M. Vincent	1	18369	
	Maxwell Land Grant Co.	2	1598255	
	Sunken Mining Co. W. F. Page, Mgr.	3	312488	
	C. F. Arcularius	4	23272	
	Colorado Natl Bank	5	19139	
	Santa Fe Dredging Co.	6	28928	45443.00
13	United States Natl Bank	7	97877	40842.00
	First Natl Bank, Denver	8	36851	
	Douglas Assay Co.	9	25107	
	Union Bk. & Tr. Co. El Paso, Tex	8940	194142	
	Imperial Bank of Canada, ^{Yiminis} _{Ont. Canada}	1	639861	
	Portland Gold Mining Co.	2	1023986	
	Bank of Douglas, Douglas, Ariz	3	50280	
	Jim English	4	6766	20748.70
14	Used for M.C.M. Fed	5	--	461590.76
	Portland Gold Mining Co.	6	4068277	
	Union Bk. & Tr. Co. El Paso, Tex	7	38446	
	C. J. Enrich	8	4479	
	H. Yanow	9	13739	
	Carbonate Natl Bank, Leadville, Colo.	8950	156701	
	Convey Racer Mining Co.	1	1022993	
	American Express Co.	2 Adv.	84000.94	
	Max Myland	3	5061	
	Proto Bros	4	36701	
	Bank of Douglas, Douglas, Ariz	5	116349	148627.46
	M. Jimmelmen	6	22796	6027.22
15	Union Bk. & Tr. Co. El Paso, Tex	7	84829	
	The Apts, The Canadian Bk of Commerce, New York City	8	3479431	
	First Natl Bank, Cripple Creek, Colo	9	172218	
	First Natl Bank, Lordsburg, N. M.	8960	8485	37677.59
	American Express Co.	1 74,000.00 10,878.04	1089804	
16	First Natl Bank, Denver	2	1454010	
	Porcupine Crown Mines Ltd	3	2420955	
	First Natl Bank, Colorado Springs, Colo	4 Adv.	4600000	95647.69
	Amount Carried Forward			743543.50

1916

Mar 17 Amount Brought Forward

1170333/3

22 Amount Carried Forward

1170333/3



1916

Mar 17 Amount Brought Forward

	Denver Natl Bank	8965	2452958	74354350
	Portland Gold Mining Co	6	1401631	
	Merchants & Miners Natl Bank, Idaho Spr. Co	7	17899	
	Engle Bros. Exchange Bank, Breckenridge, Colo	8	14828	
	First National Bank Denver	9	197382	
	F. T. Pine	8970	14785	
	Birdie F. Adams	1	4961	
	First Natl Bank, Colorado Spring, Colo.	2 ⁴⁶ 4988.67	498967	
	Thickens-Kanouse Co	3	11800	
	American Express Co.	4 Adv.	380000	4995211
18	United States Natl Bank	5	17037	79329561
	Colorado Natl Bank	6	257436	
	The Bank of Douglas, Douglas, Ariz	7	97160	
	The John H. Clary Co.	8	14476	
	The Capital Mining & Tunnel Co	9	41935	
	American Express Co.	8980 ³⁸⁰⁰ 837.54	83754	
	Douglas Assay Co.	1	51006	
	International Loan Co.	2	14202	576996
20	First Natl Bank, Denver	3 Adv.	43000000	79926557
	Union Bank & Trust Co. El Paso, Tex	4	251996	
	Trojan Mining Co.	5	1441209	
	Denver Nat Bank	6	24875	6018080
21	Colorado Natl Bank	7	832154	8944637
	Portland Gold Mining Co.	8	1937568	
	The Agents The Caution Bk of Commerce, New York City	9	512778	
	Union Bank & Trust Co. El Paso, Tex	8990	107809	
	Crato Bros.	1	209154	3599463
		2 ⁴³⁰⁰⁰ 3,327.42	332742	
22	First Natl Bank Denver	3	3085950	
	Portland Gold Mining Co.	4	1133885	
	Maxwell Land Grant Co.	5	1558703	
	Conroy Placer Mining Co.	6	50120	
	Union Bk & Tr. Co. El Paso, Tex	7	81075	
	A. N. Lombardi	8	14469	
	The Milmo Natl Bk Laredo, Tex	9	41460	
	Cole & Co.	9000	15542	
	Crato Bros.	1	43320	
	The Argo Reduction & Ore Purchasing Co.	2	8891	
	Roman Aranda	3	3947	
	L. Fattor	4	8773	
	Thos McElraith	5	7688	
	C. D. Mayer			
	Amounts Carried Forward			

1916

Mar 22 Amount Brought Forward

1170333/3

24 To Telegraphic T.O. #53876 dated 3/24/16

1000000.00

78 Amount Carried Forward

2170333/3



Mark's Amounts Sent Forward

			6326538	89544100
	D ^r W. Lovejoy	9006	9491	
	Dave Cohn			
		7	7737	
		8 Minor Coin		
		8 Profits Fund		
	Portland Gold Mining Co.	9	890251	
	Union Bk. & Co. El Paso, Tex	9010	33772	
	United States Nat Bank	1	64237	7392026
23	First Nat Bank Denver	2 Adv.	5000000	96936126
	R. R. Lennister	3	20312	
	Central Savings Bank & Co.	4	129249	
	Denver Nat Bank	5	786714	
	Portland Gold Mining Co.	6	1149399	
	The Milmo Nat Bank, Laredo, Tex	7	38654	
	Crots Bros.	8	16129	
	J. A. Rendler	9	107936	7248393
24	Goldbergs Loan Office	9020	9216	104182519
	Abel Heitler	1	111465	
		59000		
	First Nat Bank Denver	2	689388	
	Colorado Nat Bank	3	482785	
	E. F. Ohlbock	4	5699	
	Herman Froelich	5	10166	
	First Nat Bank, Denver	6	22950	1331669
25	Butte Dental Laboratory	7	7508	
	Ontonago Mines Co.	8	31976	
	First Nat Bank, Denver	9	1458213	
	Portland Gold Mining Co	9030	1279246	
	A. W. Starbuck	1	34283	
	Abel Heitler	2	23089	2834315
				108350503
27	United States Nat Bank	3 Adv.	4600000	4600000
28		4 Cancelled		12950503
		5	28222	
	W. O. Mussey	6	43061	
	Union Bk. & Co. El Paso, Tex	7	50567	
		8	1191121	
	Portland Gold Mining Co.	9	33800	
	American Jewelry Co.	9040	9149	
	Fred & Co.	1	5934	
	J. H. Fuller	2	2747771	
	The Agents, The Canadian Bk of Commerce	3	810809	
	Imperial Bank of Canada	4	566652	
	Maxwell Land Grant Co.	5	13727	
	Union Bk. & Co. El Paso, Tex	6	4718	5510531
	Silver City Nat Bank, Silver City, N. Mex	7 m. c. apt 2nd		112461232
28	Amount Carried Forward			

1916

Mar 29 Amount Forward

2170333/3

Apr 1 Balance Forward See next page

89209601

2170333/3



1916

Mar 29	Amount Forward				118461034
	The Carbonate Natl Bank, Leadville, Colo	9048		132876	
	Union Bk. & Tr. Co. El Paso, Tex	9		1842	
	United States Natl Bank	9050	46000 632515	632515	
	Portland Gold Mining Co.	1		3744440	
	Denver Natl Bank	2		2743757	
	Chas. H. Clark	3		40939	
	Wm S. Munkle	4		32184	
	Union Bk. & Tr. Co. El Paso, Tex	5		227802	
	Denver Nat Bank	6		11244	
	John L. Schnetter	7		25713	7592812
31	Denver Natl Bank	8	Gr. M. 3/4 Alloy P. 1/2	1684355	127823712
	Denver Natl Bank	9	Gr. M. 3/4 D. M. 1/2	85511	1769866
Mar 31	Balance Forward				89209601
					217033313

1916

Apr. 1 Balance Forward

89209601

5 Amount Carried Forward

89209601



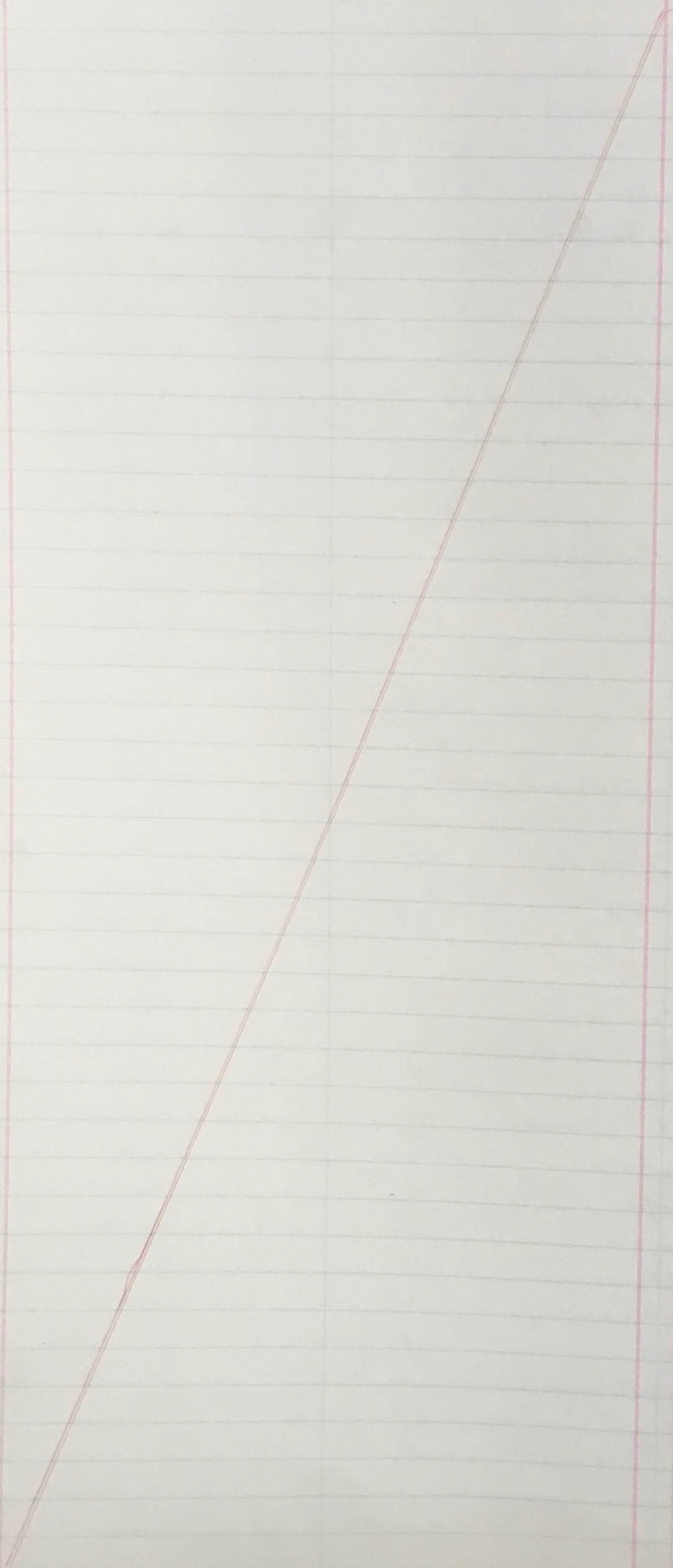
1916

Apr 1	United States Nat Bank	9060	56181 47	
	Carl A. Rou	1	3838	
	C. E. Banta	2	12546	
	French Gulch Dredging Co.	3	48953	
	H. A. Hicks	4	14369	
	The Portland Gold Mining Co.	5	898862	
	Union Bk. & Tr. Co. El Paso, Tex	6	904819	7501534
3	J. A. Rendle	7	91398	
	First Natl Bank, Denver	8	4458	
	Portland Gold Mining Co	9	3391542	
	French Gulch Dredging Co.	9070	56540	
	H. D. McKelvey	1	6986	
	John Mattivi	2	13674	
	Proto Bros	3	19261	
	Union Bk. & Tr. Co. El Paso, Tex	4	65011	
	The Commonwealth Mining & Invest. Co.	5	6479	
	First Natl Bank, Denver	6	40437	
	L. Fattor	7	22963	
	A. Gustaf	8	12931	
	Laurel Assay Co.	9	35393	
	The City & The Canadian Bk of Commerce, N.Y.	9080	990817	
	F. J. Pine	1	10865	
	Union Bk. & Tr. Co. El Paso, Tex	2	8239	
	Portland Gold Mining Co.	3	2240505	
	R. L. Warner	4	6845	
	E. F. Ohlbach	5	5685	7030029
		6	90434	153126
4	United States Natl Bank	7	57157	
	Union Bk. & Tr. Co. El Paso, Tex	8	39928	
	Knight & Warrnack	9	71878	259397
	Union Bk. & Tr. Co. El Paso, Tex	9090	1439321	153126
5	First Natl Bank, Denver	1	785470	
	Colorado Natl Bank	2	16545	
	M. Zimmelman	3	31949	
	H. C. Reno, Mgr	4	2288958	
	Portland Gold Mining Co.	5	11016	
	C. E. Sibert	6	8468	
	The Milmo Natl Bank, San Antonio, Tex	7	5648	
	H. D. McKelvey	8	2119	
	Grant U. Morey	9	17898	259397
	Ontario Mining Co.	9100	8666	19457819
	G. F. Graves			
5	Amount Carried Forward			

1916

Apr 6 Amount Brought Forward

892096.01



18 Amount Carried Forward

892096.01



1916

Apr 6 Amount Brought Forward

19407019

	First Natl Bank, Denver	9101	738743	
	First Natl Bank, Denver	2	53987	
	Denver Natl Bank	3	2586982	
	Cole & Co.	4	17097	
	Union Bank & Trust Co. El Paso, Tex.	5	103942	
	Trojan Mining Co.	6	1444339	
	Covey Placer Mining Co.	7	1624945	
	- - - - -	✓ 8 Cancelled	- - -	
	Tonopah Placers Co.	9	902533	
	Portland Gold Mining Co.	9110	514539	7987107
7	First Natl Bank, Denver	1	13739	27295126
	Colorado Natl Bank	2	178348	
	Geo. Hirt	3	8192	
	G. V. Fritz	4	5900	
	The Clear Creek Kilpin D. Co. Idaho Springs, Colo	5	45737	
	The Argo Reduction & Ore Purchasing Co.	6	47039	
	C. A. Wolf -	7	11778	
		8 Mining Company Metal Fund		360733
8	Denver Natl Bank	9	817262	2775159
	First Natl Bank, Denver	9120	134807	
	D° D°	1	63241	
	United States Natl Bank	2	18719	
	Prots Bros	3	25016	
	Douglas Assay Co.	4	58236	
	J. B. Enuchs, Agt	5	10725	
	Union Bk & T. Co. El Paso, Tex.	6	61080	
	- - - - -	✓ 7 Cancelled	- - -	2363323
	Portland Gold Mining Co.	8	1174237	2363323
			13944	30178192
10	International Loan Co.	9	983897	
	Maxwell Land Grant Co.	9130	82045	
	Edgar Held	1	28403	
	United States Natl Bank	2	3513	
	S. D. Cunningham	3	312495	
	Colorado Natl Bank	4	767173	
	Portland Gold Mining Co.	5	17720	
	A. H. Norton	6	73315	
	The Hamilton Natl Bank	7	5215	
	H. D. McIlvey	8	5356	
	A. H. Spencer	9	12033	
	D. J. Morrow	9140	14244	2392903
	Herrman Froelich	1	73550	32511065
	L. H. Spilker	2		
	Amount Carried Forward			

10

1916

Apr 11 Amount Brought Forward  
14 Telegraphic T.O. #54138 4/17/16

892.096.01

1000000.00

15 Amt. Carried Forward

892.096.01



1916

## Apr. 11 Amount Brought Forward

32511085

	A. F. Jensen & Co.	9143	17689	
	E. S. Gallant	4	28738	
	The Bank of Douglas, Douglas, Ariz	5	31586	
	The Santa Cruz Valley Bk. & Co. Nogales, Ariz	6	14109	
	United States Gold Corporation	7	324612	
	Portland Gold Mining Co.	8	2142417	
	The Agt. The Canadian Bk. of Commerce, N.Y.	9	3358195	
	United States Natl Bank	9150	46828	
	Union Bk. & Co. El Paso, Tex	1	233593	6197767
12	Colorado Natl Bank	2	671982	3570882
	Portland Gold Mining Co.	3	2252478	
	The Agt. The Canadian Bk. of Commerce, N.Y.	4	435199	
	The Imperial Canada, Timmins, Ont.	5	1106027	
	The Milmo N/B Laredo, Tex.	6	15411	
	The Carbonate N/B Leadville	7	160509	
	V. E. Swanson	8	16667	
	Pioneer Bk & Co. Salmon, Ida	9	10209	
	Copper Queen Mngt Smelting Co	9160	59815	
	Pioneer Bk & Co. Salmon, Ida	1	53919	
	J. H. Elliott	2	1743	4783959
13	Convey Placer Mining Co	3	1168169	2529281
	Crown Reserve Mining Co. Ltd	4	3387621	
	Union Bk. & Co. El Paso, Tex	5	456021	
	Portland Gold Mining Co.	6	249545	
	— — — — —	7 Cancelled	— — —	
	First Natl Bank, Cripple Creek, Colo	8	217970	
	Crescent Gold Mines Ltd	9	1838892	
	Milmo N/B Laredo, Tex	9170	6365	
	First Natl Bank Colorado Springs, Colo	1 Adv	4100000	30924603
	American Express Co.	2 Adv	19500000	30924603
14	The Capital Mining & Tunnel Co.	3	31368	
	C. F. Arcularius	4	5238	36606
	— — — — —	5	22225	70250020
15	Colorado Natl Bank	6	129455	
	Union Bk. & Co. El Paso, Tex	7	8769	
	W. H. Selbree Jr.	8 41,000.00	276468	
	First Natl Bank, Colorado Springs, Colo	8 2,764.68	4411315	
	Portland Gold Mining Co.	9	9551	
	Frank L. Wilson	8180 195,000.00	2320604	
	American Express Co.	1 2,320.44	42644	
	Bruno Chm	2	10738	231764
	Chas. J. Doersam	3	—	7231769
	Amount Carried Forward			81685289

1916

Apr 17 Cont. Bort Forward

1892096 01

20 Amount Forward

1892096 01



1916

Apr 17 Amt Bt Forward

81685789

	J. F. Terefert	9184		3169	
	B. N. Frank	5		159318	
	Union Bk. & Tr Co El Paso, Tex	6		31238	
	Tonopah Placers Co.	7		1263550	
	A. S. Johnson	8		3627	
	First Natl Bank, Denver	9		152003	
	International Loan Co	9191		14633	
	A. N. Lombardi & Co	9190		9046	
	A. M. Donaldson & Co	2		10454	
	First Natl Bank, Denver	3	Adv.	5000000	6647028
18	Denver Natl Bank	4		2274550	88332117
	L. H. Spilker	5		85976	
	United States Natl Bank	6		32644	
	Union Bk. & Tr Co, El Paso, Tex	7		95199	
	Sepulveda, Sandoval	8		15058	
	H. L. Schwartz	9	ⓧ	19017	
	Union Bk. & Tr Co, El Paso, Tex	9200		90109	
	American Express Co.	1	Adv.	3000000	5612553
19	American Express Co.	2		51465	73945370
	First Natl Bank, Denver	3	50,000 526862	526862	
	Proto Bros	4		31013	
	White Oaks Mines Cons. White Oaks N. Mex	5		61654	
	Gray Jewelry Co, Kansas City, Mo	6		15025	
	A. N. Lombardi & Co	7		12266	
	Douglas Assay Co.	8		26205	
	S. P. James	9		6351	
	Pioneer Bk. & Tr Co, Salmon, Idaho	9210		46611	
	First Natl Bank, Denver	1		4299	781751
20	~ ~ ~ ~ ~	2		~ ~	90727121
	United States Natl Bank	3	Adv.	5900000	
	First Nat Bank, Denver	4		1447080	
	Colorado Natl Bank	5		999255	
	Portland Gold Mining Co	6		946419	
	W. H. Brevoort	7		492706	
	Trojan Mining Co.	8		1375877	
	American Express Co.	9	30,000 619601	619601	
	United States Natl Bk	9220		7614	
	~ ~ ~ ~ ~	✓	1 Cancelled	-	
	~ ~ ~ ~ ~	✓	2 Cancelled	-	
	~ ~ ~ ~ ~	3		10626	
	~ ~ ~ ~ ~	4		1150353	
	~ ~ ~ ~ ~	5		8941	
	~ ~ ~ ~ ~	6		18120	
	F. J. Pine				12976592
	Convey Placer Mining Co				
	Milano Natl Bank, Lido, Tex				
	Union Bk. & Tr Co El Paso, Tex				
21	Amt Bt Forward				107703713

1916

Apr 31 Amount Forward

189209601

26 Amount Carried Forward

189209601



1916

Apr 21 Amount Forward

	M. Zimmelman	9227	16541	107703713
	Portland Gold Mining Co	8	2468585	2485126
22	Colorado Natl Bank	9	468731	110155839
	United States Natl Bank	9230	10568	
	Union Bk. & Co. El Paso Tex	1	47641	
	Anthony Dalla	2	28348	
	J. L. Jacobson	3	28382	
	The Portland Gold Mining Co	4	1120543	
	United States Natl Bank	5	59,000 5,065.19	506519
	Copper Queen Mining & Smelting Co	6	44527	
	United States Natl Bank	7	34233	2289492
24	French Gulch Dredging Co	8	536979	112678331
	The Portland Gold Mining Co	9	2151811	
	Velhagen Bros	9240	23711	
	Maxwell Land Grant Co	1	955844	10361345
	United States Natl Bank	2 Adv. ✓	6700000	10368245
25	Louis Rosen	3	13816	122106176
	E. O. Hartford	4	239801	
	Colorado Natl Bank	5	406227	
	Denver N/B	6	759166	
	First Natl Bank, Denver	7	36065	
	H. R. Daniels	8	3593	
	First Natl Bk. Lead. S. Dak	9	919113	
	The Apts. The Canadian Bk of Com. N.Y.	9250	2970009	
	Union Bk. & Co. El Paso Tex	1	111020	
	D. F. Marrow	2	35793	
	Antono Aranta	3	886	5495488
26	Henry Klein	4	8779	121306164
	The Old Nat Bank, Spokane Wash	5	35706	
	L. H. Spitzer	6	107159	
	United States Nat Bank	7 67,000. 7475.61 6 in cash	747561	
	American Express Co	8	550044	
	Samuel L. Platt, Treas	9	2894	
	Morris Knelek	9260	27196	
	The Portland Gold Mining Co.	1	1168632	
	Coney Placer Mining Co.	2	1572660	
	Tompah Placers Co.	3	1329349	
	Orto Bros	4	40328	
	Fred L. Ford	5	5222	
	Copper Queen Mining & Smelting Co	6	171457	
	Bk. Frank	7	127435	6035126
	Franklin Mining Co	8	110710	134377290
26	Amount Carried Forward			

1916

Apr 27 Amount Brought Forward

189209601

May 1 Balance Forward

189209601

47530834

May 2 Amount Forward

47530834



1916

Apr 27 Amount Brought Forward

Central Savings Bk - L. Co.	✓ 9269	Cancelled	134377290
H. O. Mussey	9270		186178
Alex. F. Ernst	1		38674
Imperial Bk of Canada - Timmins, Ontario, Can	2		5343
Union Bk - L. Co. El Paso, Tex	3		1155378
Do	4		78982
Do	5		57846
Fred. R. Nelson	6		11451
The Carbonate M/B, Leadville, Colo	7		496498
The Portland Gold Mining Co.	8		2337099
J. C. Dunn	9		12685
A. E. Grawie	9280		16063
28 Simon & Greenbaum Co.	1		4759
D. J. E. Tait	2		9059
The Portland Gold Mining Co.	3		725854
The Quebec Canadian Bk of Commerce, New York City	4		1049499
29 United States Natl Bank	5		62238
The Portland Gold Mining Co.	6		857888
Douglas Assay Co.	7		55569
Milmo Natl Bank, Laredo, Tex	8		140414
29 Balance Forward			47530834
			189209601

May 1 Pioneer Bk - L. Co. Salmon, Ida.	9289		23786
Twigg Mining Co.	9290		3962
Ontario Mines Co.	1		29099
United States Natl Bank	2		15037
2 C. A. Beightel	3		6876
D. A. L. Kempson	4		2493
The Portland Gold Mining Co.	5		831632
W. H. Brevoort	6		282271
Union Bk - L. Co. El Paso, Tex	✓ 9290	Cancelled	119705
H. H. Norton	7	wages	15728
Crown Reserve Mine, Cobalt, Ont. Canada	8		808011
J. D. McAdams	9300		15498
Used for W. O. M. Gd.	1		-
3 Union Bk - L. Co. El Paso, Tex	2		119142
First M/B Denver	3		73568
Arthur C. Most	4		7998
Union Bk - L. Co. El Paso, Tex	5		9285
Mrs. C. H. Lyon	6		1673
The Bank of Douglas, Douglas, Ariz	7		40656
May 3 Amount Forward			252322
			2034393
			2286715

May 4 Amount Bot Forward

47530834

6 Telegraphic T.O. "54453"

1000000000

6 Amount Forward

147530834



1916

May 4 Amount Brought Forward

2286715

First Natl Bk Colorado Springs	9308	Adv. ✓	6600000	
Frank Link	9		17089	
Portland Gold Mining Co.	9310		2843041	9460130
5 First Natl Bank Denver	1		54241	11746845
do do	2		26420	
do do	3		16837	
Colorado Natl Bank	4		349629	
do do	5		1114692	
United States Natl Bank	6		8449	
S. Stern	7		15390	
L. M. Walker	8		3543	
Porcupine Crown Mines, Ltd	9		1798118	
L. Rosenstern, D. C. Co.	9320		16148	
The Milms Natl Bank, Saredo, Tex	1		9891	
Otto Bros	2		18050	
The Bank of Douglas, Douglas, Ariz	3		45617	
Herman Froelich	4		11604	
D. W. H. Andrew	5		3857	
E. L. Gallant	6		8896	
H. Wilinsky & Co	7		111015	
Courey Placer Mining Co.	8		1570173	
The City, The Canadian Bk of Commerce N.Y.	9		2462156	
Portland Gold Mining Co.	9330		2351567	
John K. McDougald	1		5479	
The Milms W/B, Saredo, Tex	2		9310	
The Portland Gold Mining Co.	3		551106	
Edgar L. Horton	4		19001	
Hunkin Mining Co.	5		115717	
Union Bk & Tr. Co. El Paso, Tex	6		7217	10704123
6 First Natl Bank Denver	7		32872	
F. Shoy	8		17003	
First Natl Bank Colorado Springs, Colo	9	66000 620630	620630	
First Natl Bank Denver	9340		1816193	
Carbonate Natl Bank, Leadville, Colo	1		588845	
Tonopah Placers Co.	2		1207309	
Chas. H. Clark	3		43921	
Trojan Mining Co.	4		1282415	
F. A. Hill	5	5381	15095	
E. F. Thibault	6			
Used for Minor Coinage Metal Fund	7	✓ 5 cancelled 9348		
Amount Forward				5629664 2808632

May 8 Amount Forward

147530834

Ant find

147530834



1916

May 1 Amount Forward

28080632

	First Natl Bank Denver	9349	24864	
	United States Natl Bank	9350	26470	
	Abe Heitler	1	87511	
	Union Bank Trust Co. El Paso Tex	2	27071	
	The Milmo Natl Bank Laredo Tex	3	73652	
	Prots Bros	4	26258	
	D. W. Lovejoy	5	10335	
	R. L. Warner	6	5654	
	The Carbonate Natl Bank Leadville, Colo	7	281266	
	Portland Gold Mining Co	8	1501759	
	The Clear Creek Hilpin Trust Co. Hobo Spgs	9	51563	
	Union Bank Trust Co. El Paso Tex	9360	10964	
	First Natl Bank Denver	1 Adv. ✓	31000.00	5227367 33307797
9	United States Natl Bank	2	19748	
	French Gulch Dredging Co.	3	545652	
	Denver Natl Bank	4	2098769	
	D. W.	5	777867	
	Maxwell Land Grant Co.	6	1095038	
	El Paso Loaning Co.	7	88465	
	E. Rosenblum	8	12731	
	A. N. Lombardi Co.	9	7292	
	D. F. Marrow	9370	52298	
	Portland Gold Mining Co	1	1412513	6180373 30151272
	~	✓ 2 Canceled	--	
10	~	31000. 3	447261	
	First Nat Bank Denver	4.472.61 ✓ 4 Canceled	53725	
	Colorado Nat Bank	5	4932	
	Ed Judge	6	6602	
	Frank Chauscher	7	1123170	
	Portland Gold Mining Co	8	9060	
	Alamo Nat Bank San Antonio Tex	9	13514	
	American M/B Silver City N.M.	9380 ✓ 1 Canceled	7935	
	A. N. Lombardi Co	2	33520	
	Mrs J Nations	3	642257	
	First M/B Lead S.D.	4	55611	
	Engle Bros. Exch. Bank Brockridge	5	30772	
	First Natl Bank Denver	6	156414	
	United States Natl Bank	7	11074	2595847
	J. Boasburg	8		42084219
	and for			

1916

May 11 Amt hot food

147530834

111

147530834



May

*Am't bot paid*

420842.19

11	U. S. Lumber Corporation	9389	5066.94
	A. M. Donaldson & Co	9390	107.02
	International Loan Co	1	116.60
	Union Bank & Trust Co. El Paso, Tex	2	767.43
	D° D°	3	120.4
	United States Natl Bank	4 Adv	46000.00
	The Capital Mfg & Tunnel Co	5	428.60
	The Bank of Douglas, Ariz	6	272.13
	Conroy Clearing Mfg Co	7	10227.96
	Portland Gold Mfg Co	8	19804.60
	W. H. Crossart	9	5166.30
12	E. H. Gallant	9400	263.14
	B. N. Frank	1	955.74
	First Natl Bank, Denver	2	81.90
	Porcupine Crown Mines, Ltd.	3	29144.94
	S. J. Wallace	4	326.13
	New State Jewelry Loan Co	5	129.95
13	Denver Natl Bank	6	164.84
	United States Natl Bank	7	6753.12
	The Cpt. The Canadian Bk of Commerce, New York City	8	8708.74
	John H. McDonald	9	85.53
	Evans Loan Office	9410	933.8
	Mrs H. C. Stevens	1	518.1
	Union Bank, Las Cruces, N.M.	2	19.40
	Union Bk & Tr Co. El Paso, Tex	3	184.37
	American Express Co	4 Adv	190000.00
	Milano Natl Bank, Laredo, Tex	5	10.40
	C. Jungk	6	276.85
15	United States Natl Bank	7 Adv	450000.00
	United States Natl Bank	8	766.80
	W. F. Howard	9	156.36
	Samuel L. Platt, Treas	9420	83.22
	The Carbonate W/B Leadville Co	1	5515.31
	Engle Bros. Engrg Bk, Breckenridge, Colo	2	47.66
	Portland Gold Mining Co	3	36256.93
	Union Bk & Tr Co. El Paso, Tex	4	508.48
16	American Express Co	5	22939.91
	First Natl Bank, Denver	6	184.35
	The John H. Clary Co	7	77.89
	Cole & Co	8	370.26
	Portland Gold Mining Co	9	21926.45

87969.62  
50891.87

30901.80  
53971.36

206348.44  
70606.205

88334.76  
83099.61

45498.86 83638.81

*Am't carried forward*

16 Amt's Not Forward

147530834

20 Amt Carried Forward

147530834



May 16	Aunts book forward		2549886		
			4549886		83439681
	Tompah Flowers Co	9430	1287734		
	French Gulch Bridging Co	1	540501		
	J. B. Enoch	2	2670		
	W. S. Armstrong	3	5651		
	First Natl Bk. Lordsburg, N. M.	4	12547		
	The Bank of Douglas, Douglas, Ariz	5	38220		6437209
	Used for Minor Coinage Pft Fund (Stamps)	6	- - -		80576890
17	First Natl Bank, Denver	7	75350		
	Balsa Commission Co.	8	58212		
	Union Bk. & Tr. Co., El Paso, Tex	9	58724		
	Colorado Natl Bank	9440	1075119		
	United States Natl Bank	9447	516497		
	Do Do	2	12961		
	Miss E. B. Tucker	3	7127		
	W. H. Brevoort	4	248860		
	Pioneer Bk. & Tr. Co., Salomon, Mo.	5	29070		
	The Carbonate M/B Leadville, Colo.	6	232592		2314512
18	M. Zimmelman	8	16586		92191402
	United States M/B	9	47633		
	C. O. Newton	9450	34714		
	Portland Gold Mining Co	1	2185195		
	The Apts The Canadian Bank of Commerce	2	3862809		
	J. P. Ruth	3	2141		
	The Milano Natl Bank, Laredo, Tex	4	11850		
	J. C. Damm	5	19409		
	Mrs Jewel Claer	6	2491		
	G. C. Faris	7	30120		
	The Argo Reduction & Refining Co	8	185116		
	A. L. Seipel	9	6717		
	W. J. Nolan	9460	5183		
	Union Bk. & Tr. Co. El Paso, Tex	1	23576		
	American Express Co.	2 Adv.	4200000		10632540
19	Proto Bros	3	18413		102828902
	Portland Gold Mining Co	4	1025766		
	Trojan Mining Co	5	1322112		
	L. Kahn	6	8566		2374257
	Used for M.C. Pft	7	- -		
20	Colorado Natl Bank	8	666040		
	American Express Co	9	688355		
	Silver City M/B Silver City, N. M.	9470	7765		
	R. T. Stealy	1	11214		1373374
20	Ant Carried Forward				106571573

1916

May 22 Amt Brought Forward

147530834

25 Amt Carried Forward

147530834



May 22 Airt Bort Forward  
22 E. H. Manley

9472

106571573

	Maxwell Land Grant Co.	3	53000	
	Cole & Co.	4	804516	
	Portland Gold Mining Co.	5	19162	
	Isabella Mines Co.	6	1392493	
	Conroy Placer Mining Co.	7	265147	
	Do Do	8	341867	
	W. J. Russell	9	2048296	
	The Bank of Douglas, Douglas, Ariz	9480	2764	
	Union Bk & Tr. Co. El Paso, Tex	1	44411	
	Do Do	2	32720	
	The Lamartine Mine	3	99479	
	Union Bk & Tr. Co. El Paso, Tex	4	102659	
	Do Do	5	69290	
23	M. Zimmelman	6	47150	5322959 111894532
	First Natl Bank Denver	7	7662	
	First Natl Bk. Cimarron, N. Mex	8	4921	
	W. E. McGaffey	9	27911	
	Crowder Reserve Mine	9490	7799	
	Fred G. Cones	1	961636	
	H. V. Fritz	2	4765	
	The Arg. Reduction & Ore Purchg Co	3	6993	1058918 112953450
24	Colorado Natl Bank	4	37231	
	Central Savings Bk & Tr. Co.	5	289461	
	Denver Natl Bank	6	227526	
	Portland Gold Mining Co.	7	681491	
	✓ 8 Cancelled ✓ 9 Cancelled		2595878	
	Frank Chamber	9501	8588	3807650 3807650 116761100
	Evans State Bk. American Falls, Ida.	9500	4706	
25	United States Natl Bank	2	122181	
	First Natl Bank, Denver	3	53450	
	Do Do	4	1941	
	Wm. S. Muncie	5	33269	
	Harry Kootz	6	13083	
	First N/B Lead, S. Dak	7	685037	
	Porcupine Crown Mines, Ltd.	8	1774383	
	Balsa Commission Co.	9	23630	
	The Carbonate N/B. Leadville, Colo	9510	705858	
	W. E. Perkins	1	22571	
	The Onontaga Mines Co.	2	17338	
	The Colorado Smelting & Mining Co.	3	113068	
	Airt Carried Forward		3565809	116761100

1916

May 25 Amt Bnt Forward

1475308.34

29 Telegraphic T.O. "54713"

G.O. Bonds \$5,000,000 - balance 421

1000000.00

2475308.34



1916

May 25	Arts Bot Forward		35658 09	1167611 00
	The John H. Clary Co.	9514	35093	
	Miss Bessie Jall	5	12263	
	Union Bank & Tr. Co. El Paso, Tex	6	55243	
	Denver Natl Bank	7 Adv.	4400000	8068408
26	French Gulch Dredging Co.	8	513965	126829508
	United States Natl Bank	9	455	
	First Natl Bank Denver	9520	30703	
	Union Bk & Tr. Co. El Paso, Tex	1	318	545441
27	Denver Natl Bank	2 ^{44,000} 6217.02	621702	125374908
	Portland Gold Mining Co.	3	1015202	
	Conrad Mueller	4	384925	
	Tonopah Placers Co.	5	2029241	
	J. Sadowsky	6	8387	4059457
29	Denver Natl Bank	7	150353	129430006
	D ^o D ^o	8	1754412	
	B. N. Frank	9	88957	
	Portland Gold Mining Co.	9530	1265494	
	D. F. Marrow	1	45534	
	George F. Hirt	2	337841	
	W. O. Mussey	3	21443	
	Douglas Assay Co.	4	25115	
	First Natl Bank, Colorado Springs, Colo	5 ✓	4399900	
	Union Bank & Trust Co. El Paso, Tex	6	28019	
	Used for Minor Garage & Tr. Fund	7	- - -	7687168
31	Pioneer Bk & Tr. Co. Salmon, Idaho	8	32952	
	Chase Natl Bank, New York City	9	34223	
	Chas A. Norton	9540	10223	
	C. W. Curtis	1	11565	
	E. G. Gallant	2	39516	
	Portland Gold Mining Co.	3	2570452	
	Union Bk & Tr. Co. El Paso, Tex	4	26636	2725587
				139847141
				107683673
May 31	Balance Forward	(507683693)		247530834

1916

June 1 Balance Forward

107683693

6 J. O. 54713 - Additional amt taken up, in accordance with  
letter from Asst Treas. Forth received this day.

4000000000



1916

June 1	First Natl Bank Colorado Springs, Colo	9545	43,000 6,569.90	656990	
	The Apts The Canadian Bk of Commerce, N.Y. City	6		3717346	
	German American Trust Co	7		99614	
	Dr. C. D. Lecher	8		7078	
	W H Crockett	9		406620	
	Sol Lewis	9550		5994	
	Coto Bros	1		20582	
	Union Bk. Tr. Co. El Paso, Tex	2		8263	
	A. M. Donaldson & Co	3		14914	
	B. N. Frank	4		113259	
	First Natl Bank Denver	5	Adv. ✓	5500000	10550660
2	United States Natl Bank	6		13178	
	Colorado Natl Bank	7		517745	
	Portland Gold Mining Co	8		920302	
	Convey Asset Mining Co.	9		1564915	
	Greentbaum Jewelry Co.	9560		5383	
	Joe Mattivi	1		10867	
	Dr Paul Anthes	2		51943	
	Fred & Co.	3		8035	
	L. Fattor	4		9909	
	United States Natl Bank	5		26410	
	Milmo Natl Bank, Laredo, Tex	6		19987	3148674 13699954
3	First Natl Bank Denver	7	55000 7692.88	769296	
	A Goldman	8		16736	
	Calo Nat Bank	9		3634	
	" " "	9570		446677	
	The Colo. Smelting & Mining Co.	1		45091	
	Portland Gold Mining Co.	2		1508008	
	Benjamin Lerman	3		1145	
	Chas H Lepple	4		514541	
	The Apts. The Canadian Bk of Com. N.Y.	5		711404	
	Louis Kamber	6		11451	3564896 17264230
5	First Natl Bank, Denver	7		42534	
	Union Bk. Tr. Co., El Paso, Tex	8		280681	
	C. Jung	9580		23780	
	Superior & Sandoval	1		14753	
	United States N/B.	2	Adv. ✓	16229	
	Dr	3		4400000	
	The Carbonate N/B. Leadville, Colo	3		316087	5094064 22358294
6	First Natl Bank, Denver	4		1471796	
	Dr	5		325821	
	Dr	6		5429	
	Dr	7		531572	
	Colorado Natl Bank			2334618	22358294
	Amounts Carried Forward				

1916

June 6 Amt. Brought Forward

507683693

9 Amt Carried Forward

507683693



1916

June 6	Amounts Brought Forward			2334618	22358296
	Portland Gold Mining Co.	9588		635786	
	United States Natl Bank	9		23865	
	Tongah Placers Co.	9590		1428167	
	Maxwell Land Grant Co.	1		1586210	
	A. N. Lombardi Co.	2		18626	
	United States Natl Bank	5	44,000 611628	611628	6638900 2899790
7	M. Zimmerman	4		14609	
	Trojan Mining Co.	5		1560314	
	First Natl Bank Lead, S. Dak.	6		597311	
	Portland Gold Mining Co.	7		1400411	
	The Carbonate M/B. Leadville, Co.	8		671035	
	The Milmo Natl Bank Leadville, Co.	9		23201	
	The French Gulch Dredging Co.	9600		282763	
	The Capital Mining & Tunnel Co.	1		35405	
	Burt Chaloner	2		5117	
	Engle Bros Engrg Bk Breckenridge, Co.	3		40410	4630576 3362777
8	First Natl Bank Denver	4		171355	
	Used for M. C. Ofc Fund	5		---	
	Denver M/B	6		2358553	
	The Hamilton Jewelry Co.	7		5374	
	United States Natl Bank	8	Adv. ✓	5900000	
	W. H. Brewster	✓ 9 cancelled 9610		514097	
	United States Natl Bank	1		72809	
	Union Bk. & Tr. Co. El Paso, Tex.	2		361973	
	Petersen Bros. Co.	3		10033	
	F. O. Seaberg	4		18202	
	United States Natl Bank	5		9597	
	First Natl Bank Denver	6		80753	
	Portland Gold Mining Co.	7		1565355	12203607
	Courcy Placer Mining Co.	8		1135506	12203607 2578137
9	Union Bank & Trust Co. El Paso, Tex.	9		26181	
	Porcupine Crown Mines, Ltd.	9620		2045735	
	Portland Gold Mining Co.	1		1159174	
	F. J. Pine	2		12031	
	Leunkin Mining Co.	3		253334	
	Clear Creek & Gilpin Trust Co. Idaho Springs, Colo.	4		48873	
	Herman Froelich	5		17394	
	B. N. Frank	6		135341	3698063
9	Amount Carried Forward				49529440

1916

June 10 Amt Brought Forward

507683693

June 15 Amt Carried Forward

507683693



1916

June 10	Amount Brought Forward	9			49529440
	Crosses Gold Mines Ltd.	9627		1290072	
	United States Natl Bank	8	59,000 7869.60	786960	
	First Natl Bank, Denver	9		67881	
	R. L. Warner	9630		5339	
	The Carbonate M/B, Leadville, Colo	1		125547	
	H. H. Norton	2		12214	
	United States M/B	3		10100	
	S. Finkelstein	✓ 4 Cancelled 5		6624	2304737 2304737 517341
12	U. S. Gold Corporation	6		688848	
	The Fisher Jewelry Co.	7		6670	
	The Portland Gold Mining Co.	8		1404710	
	Carl A. Rose	9		10518	
	D. F. Marrow	9640		49822	
	A. M. Donaldson & Co.	1		136292	2296860 517341
13	E. F. Chlboch	2		15742	
	The State Savings Bank, Leavenworth, Mo.	3		2148	
	Union Bk. & Co., El Paso, Tex.	4		46399	64289 517341
14	United States M/B	5		57494	
	C. C. Swinborne Trar	6		3960141	
	The Atgts The Canadian Bk of Commerce, New York City	7		4499378	
	A. N. Lombardi Co.	8		21492	8538505 62733831
15	American Express Co.	9 Adv.		176000	
	The Portland Gold Mining Co.	9650		1338387	
	W. A. Potter	1		7502	
	Prots Bros	2		40973	
	Thessore E. Symon	3		6804	
	Arthur A. Fishel	4		41793	
	Henry E. Wood & Co.	5		15346	
	The Portland Gold Mining Co.	6		2331997	
	Conroe River Mining Co.	7		2048965	
	The Capital Mining & Leasing Co.	8		13629	
	Neal Burroughs	9		9568	
	N. V. Dolan	9660		44816	
	F. C. Line	1		17227	
		✓ 2 Cancelled		---	
		3		105118	
	United States Natl Bank	4		50568	
	Union Bk. & Co., El Paso, Tex.	5		---	23672693
	Used for minor coin profits fund				86406524
15	Am't Carried Forward				

1916

June 16 Amt Bt Forward

507683693

21 Amount Carried Forward

507683693



1916

June 16 Amt Brought Forward

86406524

	Denver Natl Bank	9666		137164	
	M. H. Brevoort	7		322001	
	Denver Natl Bank	8		1625683	
	D ^o D ^o	9		1593429	
	Wm S. Munkle	9670		19750	
	Colorado Natl Bank	1		3260	
	United States Natl Bank	2		13358	
	D ^o Max M. Reser	3		8685	
	Tonopah Process Co.	4		1335504	
	Pioneer Bank - Trust Co. Salmon, Ida	5		48763	
	Portland Gold Mining Co.	6		2465247	7572840
17	Chas J. Doersam	7		15965	93779364
	American Express Co.	8	17600000 2055953	2055953	
	French Gulch Dredging Co.	9		553927	
	H. E. Collbran	9680		2670443	
	A. N. Lombardi Co.	1		8270	
	H. H. Norton	2		13470	
	The Bank of Douglas, Douglas, Ariz	3		84369	2802388
19	Morris Cohn	4		10133	76781752
	Denver Natl Bank	5		80070	
	Colorado Natl Bank	6		316519	
	Maxwell Land Grant Co.	7		1118208	
	Denver Natl Bank	8	Adv. ✓	5000000	
	The Big Five Mining Co.	9		14664	
	M. E. McElhan	9690		20844	
	B. J. Harnish	1		15844	6588098
	Union Bank - Trust Co. El Paso Tex	2		11816	6588098
20	First N/B Denver	3		72317	103869850
	B. N. Frank	4		131796	
	Portland Gold Mining Co.	5		1023196	
	J. N. Valder	6		3124	
	The John H. Olary Co	7		6502	
	Denver Natl Bank	8	50000 532332	532332	1769267
	Colorado Natl Bank	9		747815	25134117
21	United States Natl Bank	9700		19307	
	The Carbonate Natl Bank, Leadville, Colo	1		489562	
	Rose Brothers	2		5847	
	International Union Co. El Paso Tex	3		15651	
	Trojan Mining Co.	4		1512208	
	Shea Smigaj	5		19949	285019
	Union Bank - Trust Co. El Paso Tex	6		4750	2815089
22	Amount Carried Forward				107954206

1916

June 22 Amount Brought Forward

507683693

27 Amt Carried Forward

507683693



1916

Jan 22	Amount Brought Forward				107954206
	First Natl Bank, Denver	7707		10592	
	German American Trust Co.	8		90692	
	F. J. Pine	9		11683	
	Evans & Mercantile Co.	9710		4940	
	The Portland Gold Mining Co.	1		1289263	
	The Milens W/B. Land Co. Tex	2		15502	
	First Natl Bank, Colorado Springs, Co.	3	Ad.	5200000	
	American Express Co	4	Ad.	4200000	10825876
23	B. F. Swisher	5		4161	11878082
	The Portland Gold Mining Co.	6		1393478	
	John L. Schneitter	7		31355	
	Denver Natl Bank	8		16789	
	G. V. Fritz	9		6837	
	Colorado Natl Bank	9720		27287	
	A. Wilinsky & Co.	1		50481	
	D. F. Marrow	2		41336	
	The Pioneer Bank - Trust Co, Salmon, Ida.	3		54935	
	First Natl Bank, Steamboat Spgs, Co.	4		4241	
	Central Savings Bank - Trust Co, Denver Co.	5		109862	1740762
24	United States Natl Bank	6		5792	12082082
	First Natl Bank, Colorado Springs, Co.	7	52000.00 6719.84	617982	
	Portland Gold Mining Co.	8		1821930	
	L. Fattor	9		14632	
	Engle Bros. Exchange Bank, Beckenmity, Colo	9730		10878	
	American Express Co	1	42000 7295.21	729521	5042308
	Convey Racer Mining Co.	2		1841569	25263152
26	First Natl Bank, Denver	3	Ad.	27000 -	
	Tongah Placer Co.	4		1365936	
	First Natl Bank, Lead, S. Dak	5		822200	
	First Natl Bank, Cimarron, N. Mex	6		87522	
	Pioneer Bk. Tr. Co, Salmon, Idaho	7		2528 61917.86	
	Denver Natl Bank	8		773487	
	H. H. Brevoort	9		473577	
	The Milens Natl Bank Land Co. Tex	9740		15220	
	Maxwell Land Grant Co.	1		1132608	
	The John H. Clary Co.	2		6941	423380
	Union Bank - Trust Co, Elk Pass, Idaho	3		51537	11220622
27	First Natl Bank, Denver	4		225460	
	The Agents the Canadian Bk of Commerce, Toronto, Ont	5		4075466	
	Pioneer Bank Tr. Co, Salmon, Idaho	6		58885	
	C. J. Cook	7		6275	2786122
	Amount Carried Forward				137762808

1916

June 28 Amount Forward

5076836.93

July 1 Balance Forward

5076836.93

3577456.98



1916

June 28	Am't Bk't Forward			137762888
	Denver Nat'l Bank	9748	2333574	
	United States Nat'l	9	95673	
	do do	9750	120049	
	First Nat'l Bank, Denver	1	90006	
	The Portland Gold Mining Co.	2	2349450	
	The Carbonate Nat'l Bank, Leadville, Colo.	3	192265	
	Porcupine Crown Mines, Ltd.	4	1828067	
	Chas. H. Curtis	5	12187	
	A. N. Lombardi Co.	6	8159	
	Cole & Company	7	22047	2951497
30	Denver Nat'l Bank	8	1870454	
	do do	9	553156	
	do do	9760	2700000	5123610
				149937995
				357745698
June 30	Balance Forward to New Book Form	277B		507683693

Alloy, Fez. - R. &amp; T.

Chgs. Qr. Jan 30, 1916

Minor Change &amp; Metal Fund

9760 Minor Coin &amp; Pts

